

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 75 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were S of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E8KN7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$116,856.14	7.65%	0	\$0.00	
		AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$119,369.63	7.81%	0	\$0.00	
		E LOANS MORTGAGE INC	1	\$113,457.03	7.43%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,750.00	7.51%	0	\$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,527,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8KP2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	2.87%	0	\$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44%	0	\$0.00	
		BANK OF THE JAMES INC	1	\$280,500.00	1.94%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,850.00	1.66%	0	\$0.00	
		BLUE CHIP LENDING SERVICES, INC.	1	\$315,000.00	2.17%	0	\$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	1.59%	0	\$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$280,000.00	1.93%	0	\$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89%	0	\$0.00	
		ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84%	0	\$0.00	
		FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29%	0	\$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$221,100.00	1.53%	0	\$0.00	

FIRST PREMIER BANK	1	\$414,000.00	2.86%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$180,000.00	1.24%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	2.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,447,750.00	9.99%	0	\$0.00
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.38%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$368,000.00	2.54%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$184,000.00	1.27%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$448,400.00	3.09%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$209,440.00	1.45%	0	\$0.00
LIMITED LIABILITY COMPANY	1	\$218,405.00	1.51%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,000.00	1.82%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$268,073.98	1.85%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.73%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$378,000.00	2.61%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	2.46%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	\$878,874.00	6.06%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$450,750.00	3.11%	0	\$0.00
PLANTERS BANK INC.	1	\$250,000.00	1.73%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$417,000.00	2.88%	0	\$0.00
REEVES MORTGAGE	1	\$185,725.00	1.28%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$211,650.00	1.46%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$356,250.00	2.46%	0	\$0.00
SOUND CREDIT UNION	1	\$370,800.00	2.56%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,320.00	2.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	3.73%	0	\$0.00
TEXAS FIRST BANK	1	\$349,000.00	2.41%	0	\$0.00
TJC MORTGAGE INC.	1	\$280,000.00	1.93%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$195,000.00	1.35%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,600.00	1.33%	0	\$0.00

		WORLD WIDE CREDIT CORPORATION	1	\$365,500.00	2.48%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,491,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KQ0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,050.00	2.74%	0	\$0.00
		BRYANT BANK	1	\$159,769.47	2.74%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$170,000.00	2.91%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$167,675.00	2.87%	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$152,000.00	2.61%	0	\$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	\$154,400.00	2.65%	0	\$0.00
		FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$164,000.00	2.81%	0	\$0.00
		FOCUS BANK	1	\$170,000.00	2.91%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,626,420.00	27.89%	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$168,600.00	2.89%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$308,775.23	5.29%	0	\$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,443.56	2.67%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,400.00	2.99%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$163,000.00	2.79%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,000.00	2.93%	0	\$0.00
		PINNACLE BANK	3	\$486,200.00	8.34%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$166,000.00	2.85%	0	\$0.00
		THE ARLINGTON BANK	1	\$170,900.00	2.93%	0	\$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$160,800.00	2.76%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$162,475.00	2.79%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$156,750.00	2.69%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	2.61%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	2	\$311,926.59	5.34%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,832,584.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KR8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	2.32%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.52%	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,100.00	2.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.06	2.24%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,561.32	2.2%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$135,000.00	2.28%	0	\$0.00
CNB BANK INC	1	\$147,500.00	2.49%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,984.01	2.35%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$132,905.00	2.24%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$150,000.00	2.53%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$127,905.45	2.16%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$950,620.00	16.05%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$262,011.32	4.42%	0	\$0.00
INTEGRA LENDING GROUP	1	\$141,000.00	2.38%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$138,150.00	2.33%	0	\$0.00
LANDINGS CREDIT UNION	1	\$143,500.00	2.42%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$144,791.08	2.44%	0	\$0.00
MANN MORTGAGE	1	\$136,000.00	2.3%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.33%	0	\$0.00
MID PENN BANK	1	\$137,750.00	2.33%	0	\$0.00
MORTGAGE TEAM 1, INC.	1	\$143,500.00	2.42%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$127,320.35	2.15%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$149,080.06	2.52%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$135,000.00	2.28%	0	\$0.00
PREMIER HOME LOANS INC	1	\$145,000.00	2.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,822.47	2.12%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$133,000.00	2.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.53%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$149,150.00	2.52%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,150.00	2.35%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	2.2%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$138,800.00	2.34%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,650.00	2.36%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	2.36%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$134,650.00	2.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$142,200.00	2.42%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,922,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KS6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,450.00	3.42%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$123,800.00	3.77%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$112,000.00	3.41%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$122,550.00	3.73%	0	\$0.00
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$110,740.00	3.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,334.30	3.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$122,307.30	3.72%	0	\$0.00
	FOCUS BANK	1	\$113,050.00	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,370.00	24.71%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,700.00	3.67%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,650.00	3.67%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$117,000.00	3.56%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$116,400.00	3.54%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,400.00	3.45%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	3.8%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$114,734.45	3.49%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$125,000.00	3.8%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$111,285.00	3.39%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$112,100.00	3.41%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,000.00	7.51%	0	\$0.00

	VICTORIAN FINANCE LLC	1	\$123,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,287,371.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KT4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,717.71	5.9%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$103,347.52	6.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$206,671.14	12.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,400.00	23.8%	0	\$0.00
	INDEPENDENT BANK	1	\$95,000.00	5.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,600.00	5.35%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$104,760.00	6.26%	0	\$0.00
	PINNACLE BANK	1	\$85,500.00	5.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$90,850.06	5.43%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$105,600.00	6.31%	0	\$0.00
	STONEGATE BANK	1	\$100,000.00	5.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$195,479.85	11.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,673,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KU1	ABERDEEN FEDERAL CREDIT UNION	1	\$44,500.00	2.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,143.07	2.95%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$37,327.33	1.69%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$65,000.00	2.95%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$80,880.67	3.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,901.38	3.17%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$83,250.00	3.77%	0	\$0.00
	CNB BANK INC	1	\$71,399.26	3.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,501.93	3.15%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$69,901.38	3.17%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$49,600.00	2.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$327,610.00	14.84%	0	\$0.00
	INDEPENDENT BANK	1	\$84,680.52	3.84%	0	\$0.00
	JD BANK	1	\$79,876.06	3.62%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$75,000.00	3.4%	0	\$0.00
	MONARCH BANK	1	\$67,500.00	3.06%	0	\$0.00

	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$83,748.12	3.79%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$83,900.00	3.8%	0	\$0.00
	PINNACLE BANK	1	\$69,899.14	3.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,409.25	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,714.33	2.75%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$64,906.35	2.94%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,363.62	3.41%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$48,787.35	2.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$129,811.37	5.88%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,884.74	3.62%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$59,670.81	2.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$37,803.49	1.71%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,206,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KV9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$272,000.00	0.79%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	0.59%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$280,000.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,264.00	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,412.45	1.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$315,991.00	0.91%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$480,925.00	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$782,100.00	2.26%	0	\$0.00
	BANK OF THE JAMES INC	1	\$397,005.00	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$826,374.79	2.39%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,300.00	1.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL	1	\$212,000.00	0.61%	0	\$0.00

ASSOCIATION					
CAPITOL BANK	2	\$487,350.00	1.41%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$188,000.00	0.54%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$559,000.00	1.62%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$286,900.00	0.83%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$245,200.00	0.71%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$339,000.00	0.98%	0	\$0.00
CNB BANK INC	1	\$200,000.00	0.58%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$473,400.00	1.37%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	1.04%	0	\$0.00
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$270,000.00	0.78%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$242,725.00	0.7%	0	\$0.00
EMERALD FINANCIAL LTD	1	\$233,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	\$427,975.00	1.24%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$185,600.00	0.54%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$243,000.00	0.7%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$246,400.00	0.71%	0	\$0.00
FIRST COMMUNIT BANK AND TRUST	1	\$225,625.00	0.65%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$324,850.00	0.94%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$218,500.00	0.63%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$379,050.00	1.1%	0	\$0.00
FIRST SECURITY BANK	1	\$228,900.00	0.66%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$211,850.00	0.61%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$206,100.00	0.6%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$268,000.00	0.77%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$674,000.00	1.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,028,710.00	11.64%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$222,000.00	0.64%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,508.00	2.07%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00



	GUIDANCE MORTGAGE LLC	1	\$220,000.00	0.64%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,000.00	0.63%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$345,000.00	1%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$265,000.00	0.77%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$229,000.00	0.66%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP CORPORATION	1	\$294,500.00	0.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.73%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$209,550.00	0.61%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$242,400.00	0.7%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,550.00	0.75%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$343,200.00	0.99%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$269,300.00	0.78%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$201,400.00	0.58%	0	\$0.00
	MC FINANCIAL INC	1	\$269,316.00	0.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$170,000.00	0.49%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,200.00	0.8%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$394,200.00	1.14%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$184,000.00	0.53%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$194,275.00	0.56%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$247,000.00	0.71%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	\$939,010.00	2.71%	0	\$0.00
	PINNACLE BANK	3	\$616,525.00	1.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$224,325.00	0.65%	0	\$0.00
		1	\$220,000.00	0.64%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,945.02	2.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$439,905.00	1.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.63%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$570,040.00	1.65%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$597,000.00	1.73%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$598,000.00	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$280,500.00	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,929.17	0.71%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$199,000.00	0.58%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$990,250.00	2.86%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$244,000.00	0.71%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$176,140.13	0.51%	0	\$0.00
	UNION BANK AND TRUST BANK	1	\$191,900.00	0.55%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$411,000.00	1.19%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$419,900.00	1.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	\$278,260.00	0.8%	0	\$0.00
	WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	\$183,200.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,000.00	1.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$185,250.00	0.5%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$34,608,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KW7	APPROVED MORTGAGE CORP	1	\$112,000.00	5.93%	0	\$0.00
		1	\$118,320.00	6.27%	0	\$0.00

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$113,000.00	5.99%	0	\$0.00
	BRYANT BANK	1	\$111,500.00	5.91%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$119,850.00	6.35%	0	\$0.00
	CORNERSTONE BANK	1	\$120,000.00	6.36%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$121,500.00	6.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,000.00	19.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,000.00	6.52%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$111,000.00	5.88%	0	\$0.00
	PINNACLE BANK	1	\$122,925.00	6.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,500.00	6.06%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$121,200.00	6.42%	0	\$0.00
	THE ARLINGTON BANK	1	\$115,120.00	6.08%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KX5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,850.00	2.62%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$105,000.00	2.81%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	2.95%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,250.00	2.74%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$195,800.00	5.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,000.00	2.49%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$105,700.00	2.83%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$100,000.00	2.68%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,000.00	2.92%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$101,000.00	2.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$969,776.44	26%	0	\$0.00
		1	\$100,000.00	2.68%	0	\$0.00

	GREER STATE BANK A SOUTH CAROLINA CORPORATION					
	HOME MORTGAGE OF AMERICA INC	1	\$96,900.00	2.6%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$96,000.00	2.57%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC	1	\$100,000.00	2.68%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$96,900.00	2.6%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	\$88,000.00	2.36%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$95,000.00	2.55%	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$85,975.00	2.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$110,000.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,760.00	2.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	2.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,000.00	2.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,000.00	2.31%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,000.00	2.79%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,350.00	2.88%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,730,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KY3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$80,000.00	6.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$159,600.00	13.54%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$50,000.00	4.24%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$75,500.00	6.4%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$80,000.00	6.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$325,000.00	27.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,000.00	6.45%	0	\$0.00
	PLANTERS BANK INC.	1	\$62,500.00	5.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$117,000.00	9.92%	0	\$0.00
	THE FARMERS BANK	1	\$85,000.00	7.21%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$68,305.00	5.79%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,178,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KZ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$288,500.00	1.43%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$912,050.00	4.53%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,500.00	2%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,000.00	1.32%	0	\$0.00	
	AVENUE BANK	1	\$285,000.00	1.42%	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$482,215.54	2.39%	0	\$0.00	
	BANKWEST	1	\$193,000.00	0.96%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,950.42	1.23%	0	\$0.00	
	CENTRAL COAST LENDING INC	2	\$574,000.00	2.85%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$308,000.00	1.53%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,862.83	1.32%	0	\$0.00	
	CORNERSTONE MORTGAGE	1	\$195,351.48	0.97%	0	\$0.00	
	DUNWOODY MORTGAGE SERVICES, INC.	2	\$582,018.75	2.89%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$180,400.00	0.9%	0	\$0.00	
	FAMILY FINANCE MORTGAGE LLC	2	\$437,600.00	2.17%	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$334,000.00	1.66%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,910.00	0.89%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$334,447.30	1.66%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,282,300.00	36.16%	0	\$0.00	
	HOMEPAATH LENDING INC	1	\$216,000.00	1.07%	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$233,600.00	1.16%	0	\$0.00	
	LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$376,831.44	1.87%	0	\$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$203,500.00	1.01%	0	\$0.00	
	MILEND INC A GEORGIA CORPORATION	1	\$152,500.00	0.76%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,100.00	0.79%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN	1	\$157,835.96	0.78%	0	\$0.00	

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	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00	1.58%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$528,529.00	2.62%	0	\$0.00
	NORTH STATE BANK A CORPORATION	4	\$1,187,946.32	5.9%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$415,199.24	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	3.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$461,882.54	2.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$165,000.00	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$483,750.00	2.4%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$156,348.89	0.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,140,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P28	FIRST INDEPENDENCE BANK	1	\$238,400.00	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$2,028,900.00	62.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$313,600.00	9.62%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$200,000.00	6.13%	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$280,000.00	8.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$199,500.00	6.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P36	HOMEWARD RESIDENTIAL INC.	5	\$1,495,214.23	52.23%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,248.15	20.69%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$775,227.80	27.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,862,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P44	HOMEWARD RESIDENTIAL INC.	1	\$417,000.00	41.94%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$325,800.00	32.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,500.00	25.29%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$994,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P51	HOMEWARD RESIDENTIAL INC.	4	\$1,132,629.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P77	HOMEWARD RESIDENTIAL INC.	6	\$1,422,715.00	88.77%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.23%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,602,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P93		HOMEWARD RESIDENTIAL INC.	6	\$1,103,574.52	61.17%	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$178,400.00	9.89%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$228,750.00	12.68%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$293,250.00	16.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,803,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PN2		HOMEWARD RESIDENTIAL INC.	12	\$1,556,806.01	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,556,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PP7		HOMEWARD RESIDENTIAL INC.	9	\$1,209,396.46	83.26%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$77,100.00	5.31%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	11.43%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,452,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PQ5		A PLUS MORTGAGE LLC	1	\$103,000.00	5.68%	0	\$0.00
		GVC MORTGAGE INC.	1	\$86,400.00	4.76%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	13	\$1,239,947.97	68.36%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$97,365.67	5.37%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,880.48	5.23%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$97,870.95	5.4%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$94,500.00	5.2%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,813,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PR3		HOMEWARD RESIDENTIAL INC.	7	\$764,076.63	75.75%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$125,000.00	12.39%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$119,653.62	11.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PS1		COMMONWEALTH MORTGAGE LLC	1	\$116,842.40	4.72%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$111,852.51	4.52%	0	\$0.00
		GVC MORTGAGE INC.	1	\$113,846.44	4.6%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	17	\$2,009,468.67	81.16%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$123,800.00	5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,475,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PT9		A PLUS MORTGAGE LLC	1	\$122,349.38	11.89%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$788,728.45	76.66%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$117,851.54	11.45%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,028,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PU6		A PLUS MORTGAGE LLC	1	\$131,250.00	3.7%	0	\$0.00

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	COMMONWEALTH MORTGAGE LLC	1	\$149,393.89	4.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	23	\$3,130,740.32	88.25%	0	\$0.00
	NTFN INC	1	\$136,324.29	3.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,547,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PV4	EVESHAM MORTGAGE LLC	1	\$161,520.00	11.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,135,254.02	77.93%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$160,000.00	10.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PW2	DIRECTORS FINANCIAL GROUP	1	\$170,784.86	5.46%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$168,000.00	5.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,965,976.87	62.89%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,929.31	5.56%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$337,500.00	10.8%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$156,800.00	5.02%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$152,882.41	4.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,125,873.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PX0	ATLANTIC HOME LOANS INC.	1	\$66,907.69	6.44%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$83,959.15	8.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$77,400.00	7.45%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$60,800.00	5.86%	0	\$0.00
	GVC MORTGAGE INC.	1	\$64,512.98	6.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$625,312.72	60.22%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,418.03	5.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,038,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PY8	HOMEWARD RESIDENTIAL INC.	8	\$2,058,994.40	85.31%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$354,500.00	14.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,413,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PZ5	HOMEWARD RESIDENTIAL INC.	5	\$1,044,968.70	73.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$380,000.00	26.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,424,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V21	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,783,065.54	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,783,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V39	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,307,390.55	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,307,390.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E8V47	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,578,410.34	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,578,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V54	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,418,290.24	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,418,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V62	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	183	\$51,049,745.66	100%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$51,049,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V70	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,610,118.89	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,610,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V96	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,642,377.13	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,642,377.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VW5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	56	\$12,353,925.91	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,353,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VX3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,188,264.57	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,188,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VY1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,867,419.73	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,867,419.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VZ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,422,314.12	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,422,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W53	SUN WEST MORTGAGE COMPANY, INC.	2	\$680,289.89	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$680,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WA2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,425,628.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,425,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WB0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,209,036.12	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,209,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WC8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,047,773.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,047,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WD6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,980,523.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,980,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WE4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	73	\$21,451,911.25	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,451,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WF1		WEICHERT FINANCIAL SERVICES	43	\$10,894,094.72	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,894,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WG9		WEICHERT FINANCIAL SERVICES	23	\$5,936,583.90	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,936,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WH7		WEICHERT FINANCIAL SERVICES	27	\$5,699,797.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,699,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WJ3		WEICHERT FINANCIAL SERVICES	11	\$2,439,601.08	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,439,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WK0		WEICHERT FINANCIAL SERVICES	5	\$1,260,873.91	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,260,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,729,044.42	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,729,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,518,658.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,518,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WN4		MOVEMENT MORTGAGE, LLC	14	\$1,943,682.16	92.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,920.00	7.07%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,091,602.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WP9		MOVEMENT MORTGAGE, LLC	18	\$1,135,645.73	93.11%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,000.00	6.89%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,219,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8WQ7	MOVEMENT MORTGAGE, LLC	21	\$2,042,716.39	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,042,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WR5	MOVEMENT MORTGAGE, LLC	9	\$1,126,287.10	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,126,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WS3	MOVEMENT MORTGAGE, LLC	43	\$5,114,906.36	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,114,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WT1	MOVEMENT MORTGAGE, LLC	14	\$1,930,055.00	92.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,000.00	7.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,080,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WU8	MOVEMENT MORTGAGE, LLC	44	\$6,055,409.41	91.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$541,086.82	8.2%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,596,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WV6	MOVEMENT MORTGAGE, LLC	21	\$1,435,960.72	94.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,900.00	5.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,513,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WW4	MOVEMENT MORTGAGE, LLC	16	\$1,092,016.85	95.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	4.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,143,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WX2	MOVEMENT MORTGAGE, LLC	21	\$2,145,048.18	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,145,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WY0	MOVEMENT MORTGAGE, LLC	10	\$992,491.70	91.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,988.14	8.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,085,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WZ7	MOVEMENT MORTGAGE, LLC	10	\$1,428,055.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,428,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X29	COLLINS COMMUNITY CREDIT UNION	1	\$104,405.96	7.67%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$120,000.00	8.82%	0	\$0.00
	PROVIDENCE BANK	2	\$229,925.00	16.9%	0	\$0.00
		8	\$906,152.00	66.61%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
<b>Total</b>		<b>12</b>	<b>\$1,360,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X37	PERL MORTGAGE INC.	1	\$137,750.00	8.26%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$142,425.00	8.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,550.00	8.48%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$135,009.50	8.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$832,290.00	49.88%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$134,900.00	8.08%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$144,750.00	8.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,668,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X45	ALCOVA MORTGAGE LLC	1	\$52,730.47	3.56%	0	\$0.00
	CAPITAL CITY BANK	1	\$60,000.00	4.05%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,000.00	5.27%	0	\$0.00
	FIRST HARRISON BANK	1	\$56,000.00	3.78%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$106,000.00	7.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$104,700.78	7.07%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$108,390.30	7.32%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$82,250.00	5.56%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$60,919.67	4.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$92,250.00	6.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$679,075.00	45.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,480,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X52	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,829.49	8.3%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$133,683.73	8.29%	0	\$0.00
	FIRST AMERICAN BANK	1	\$134,050.00	8.31%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$145,930.00	9.05%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$139,750.00	8.66%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$141,625.32	8.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$784,296.00	48.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,613,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X60	PACIFIC LENDING LLC	1	\$355,000.00	17.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,355,700.00	67.06%	0	\$0.00

	THE CITIZENS BANK	1	\$310,800.00	15.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X78	1ST RATE HOME MORTGAGE, INC.	1	\$236,000.00	0.87%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$415,625.00	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$549,700.00	2.02%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$417,000.00	1.53%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$389,438.08	1.43%	0	\$0.00
	CATALYST MORTGAGE	1	\$400,000.00	1.47%	0	\$0.00
	CENTENNIAL BANK	1	\$173,700.00	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$214,540.71	0.79%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$417,000.00	1.53%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$208,459.00	0.77%	0	\$0.00
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$213,392.09	0.78%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$259,350.00	0.95%	0	\$0.00
	GRAND CASTLE, INC.	1	\$389,438.08	1.43%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$178,480.00	0.65%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$995,176.97	3.65%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$190,650.84	0.7%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$211,800.00	0.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$511,258.54	1.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,676.29	0.78%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$116,400.00	0.43%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$239,400.00	0.88%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$867,750.00	3.18%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	3	\$714,800.00	2.62%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$196,400.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	55	\$16,300,810.59	59.82%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$416,425.49	1.53%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$203,300.00	0.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$367,640.23	1.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$159,784.47	0.59%	0	\$0.00
	UNION SAVINGS BANK	1	\$350,550.00	1.29%	0	\$0.00
	VP PARTNERS, INC	1	\$160,000.00	0.59%	0	\$0.00
		1	\$370,000.00	1.36%	0	\$0.00

	WEST COAST MORTGAGE GROUP AND REALTY					
	WHITNEY BANK	1	\$202,087.03	0.71%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,249,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X86	BAYBURG FINANCIAL, INC.	1	\$98,875.45	1.51%	0	\$0.00
	CAROLINA BANK	1	\$96,000.00	1.47%	0	\$0.00
	CATALYST MORTGAGE	1	\$100,000.00	1.53%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$282,150.00	4.31%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$400,756.63	6.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$189,755.42	2.9%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$256,983.63	3.92%	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,500.00	2.4%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$169,427.57	2.59%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$391,500.00	5.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$367,734.19	5.61%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$525,000.00	8.01%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$417,000.00	6.36%	0	\$0.00
	ONYX LENDING, LLC	2	\$971,505.00	14.83%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$209,735.79	3.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$164,900.00	2.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,008.63	5.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,395,072.67	21.28%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,551,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X94	FIRST COMMUNITY BANK (TX)	1	\$39,839.11	3.72%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	5.79%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$49,792.64	4.65%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$59,758.67	5.58%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$70,000.00	6.54%	0	\$0.00
	PRIORITY BANK FSB	1	\$44,813.38	4.19%	0	\$0.00
	RELIANCE BANK	1	\$71,200.00	6.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$642,749.80	60.06%	0	\$0.00
	WRIGHT FINANCIAL, INC.	1	\$30,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,070,153.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XS2	PULASKI BANK (MO)	1	\$63,202.90	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$63,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XT0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$152,188.32	25.47%	0	\$0.00
		LANDMARK NATIONAL BANK (MO)	1	\$116,726.01	19.54%	0	\$0.00
		PULASKI BANK (MO)	2	\$194,863.78	32.61%	0	\$0.00
		STIFEL BANK & TRUST (MO)	2	\$133,731.98	22.38%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$597,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XU7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,912,381.65	93.77%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$857,906.27	6.23%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,770,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XV5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,211,874.18	95.86%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$311,475.97	4.14%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,523,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XW3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,678,837.52	94.7%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	5.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,828,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XX1		NEIGHBORHOOD LOANS INC	1	\$237,194.28	14.34%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$320,182.32	19.36%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$830,245.00	50.21%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$265,957.21	16.09%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,653,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XY9		MORTGAGE FACTORY INC	1	\$149,352.25	7.09%	0	\$0.00
		PROVIDENCE BANK	1	\$150,000.00	7.12%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,807,604.26	85.79%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,106,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XZ6		CATALYST MORTGAGE	1	\$217,000.00	4.86%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$186,216.56	4.17%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$213,750.00	4.79%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$140,000.00	3.14%	0	\$0.00
		LOANLEADERS OF AMERICA, INC.	1	\$192,183.20	4.3%	0	\$0.00
		MORTGAGE FACTORY INC	1	\$172,000.00	3.85%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	17	\$3,343,602.56	74.89%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,464,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Y28		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,002,010.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,002,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Y44		ACADEMY MORTGAGE CORPORATION	4	\$511,208.50	14.4%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$113,869.24	3.21%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$133,691.93	3.77%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC.	2	\$229,731.70	6.47%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$111,022.51	3.13%	0	\$0.00
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$129,798.82	3.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,134.56	11.16%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$140,632.26	3.96%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$238,405.87	6.72%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$142,077.59	4%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,904.28	16.7%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$548,005.23	15.44%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$138,058.50	3.89%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$124,307.25	3.49%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,549,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Y51		ACADEMY MORTGAGE CORPORATION	2	\$343,595.99	14.99%	0	\$0.00
		AMERIFIRST FINANCIAL INC	3	\$494,286.64	21.56%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$159,673.39	6.97%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,539.26	7.13%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,858.80	7.24%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,969.39	7.02%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$166,059.30	7.24%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$161,128.69	7.03%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$155,146.84	6.77%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$322,155.06	14.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,292,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E8Y69	ACADEMY MORTGAGE CORPORATION	8	\$1,761,860.81	32.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,117,352.89	20.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$175,548.41	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,149.95	3.83%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$201,158.01	3.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$813,200.99	15.13%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$201,517.58	3.75%	0	\$0.00
	STEARNS LENDING LLC	1	\$206,595.57	3.84%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$225,328.93	4.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$466,858.57	8.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,375,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YA0	ALLEGACY FEDERAL CREDIT UNION	1	\$65,960.00	1.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	4.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$93,471.15	1.91%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$220,000.00	4.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,000.00	3.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,734,800.00	76.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$388,000.00	7.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,890,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YB8	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,135.00	1.79%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$335,000.00	4.98%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$72,684.76	1.08%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$78,100.00	1.16%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$560,000.00	8.33%	0	\$0.00
	FORTREN FUNDING LLC	1	\$138,500.00	2.06%	0	\$0.00
	FORTUNE BANK	1	\$116,200.00	1.73%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$233,520.00	3.47%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$176,250.91	2.62%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$69,700.75	1.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,259.00	5.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$229,012.81	3.41%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$75,180.47	1.12%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,273.58	0.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,709,967.12	55.2%	0	\$0.00
	THE CITIZENS BANK	1	\$157,500.00	2.34%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$253,600.00	3.79%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,720,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YC6	BRIDGEWAY FINANCIAL, LLC	1	\$90,250.00	6.84%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$109,841.51	8.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$69,901.38	5.3%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$106,875.00	8.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$50,000.00	3.79%	0	\$0.00
	MENNA COMPANY	1	\$106,549.66	8.08%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$148,080.00	11.23%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$101,600.00	7.7%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$86,000.00	6.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$450,020.00	34.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,319,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YD4	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,000.00	3.29%	0	\$0.00
	LAYTON STATE BANK	1	\$43,650.00	2.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,930.00	6.77%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$106,400.00	7%	0	\$0.00
	NEWBRIDGE BANK	1	\$98,291.00	6.47%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$104,550.00	6.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$156,976.00	10.33%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$110,000.00	7.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$746,810.00	49.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,519,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YE2	1ST MARINER BANK, A BANKING CORPORATION	2	\$874,766.81	0.89%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$463,374.99	0.47%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,832.36	0.15%	0	\$0.00
		1	\$328,973.08	0.33%	0	\$0.00

	ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,166,768.92	1.19%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,636.58	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$158,770.91	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$236,772.36	0.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$204,704.63	0.21%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$239,055.07	0.24%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,425.11	0.4%	0	\$0.00
	AVENUE BANK	1	\$319,538.94	0.32%	0	\$0.00
	BANCFIRST	1	\$194,941.20	0.2%	0	\$0.00
	BANK 34, A CORPORATION	1	\$216,287.92	0.22%	0	\$0.00
	BANK OF CLEVELAND	1	\$222,079.56	0.23%	0	\$0.00
	BANK OF THE JAMES	1	\$155,101.20	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$270,908.11	0.28%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$161,764.50	0.16%	0	\$0.00
	BANKVISTA	1	\$416,399.18	0.42%	0	\$0.00
	BANKWEST INC.	1	\$189,566.47	0.19%	0	\$0.00
	BARTLETT MORTGAGE INC	2	\$479,458.19	0.49%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,453.48	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$173,460.77	0.18%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$375,089.76	0.38%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$394,430.88	0.4%	0	\$0.00
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$299,567.75	0.3%	0	\$0.00
	BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK	1	\$153,776.13	0.16%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,131,881.76	1.15%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$221,028.22	0.22%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$416,399.18	0.42%	0	\$0.00
	CITY BANK	3	\$652,382.02	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,471.56	0.75%	0	\$0.00
		1	\$268,163.07	0.27%	0	\$0.00

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA					
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$465,925.53	0.47%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$177,469.64	0.18%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$177,493.89	0.18%	0	\$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$219,683.02	0.22%	0	\$0.00
DRAKE BANK	1	\$200,707.81	0.2%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$182,990.96	0.19%	0	\$0.00
EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A WASHINGTON CRPORA	1	\$446,624.35	0.45%	0	\$0.00
EXCHANGE BANK	1	\$174,000.00	0.18%	0	\$0.00
F & M BANK. A STATE BANK	1	\$224,849.11	0.23%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$163,761.59	0.17%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$166,015.14	0.17%	0	\$0.00
FIRST BANK D/B/A/ FIRST BANK MORTGAGE	1	\$623,313.17	0.63%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$175,744.14	0.18%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$189,631.38	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,563.90	0.32%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$212,690.37	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$263,616.22	0.27%	0	\$0.00
FIRST CREDIT UNION	1	\$196,813.48	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$411,587.12	0.42%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$356,785.20	0.36%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$229,668.61	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA	1	\$199,212.56	0.2%	0	\$0.00
FIRST NBC BANK, A CORPORATION	1	\$152,729.62	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,494.50	0.29%	0	\$0.00

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,785.62	0.42%	0	\$0.00
FIRST PREMIER BANK	1	\$165,361.40	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,797.73	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,927,545.74	1.96%	0	\$0.00
FIRST STATE BANK	1	\$161,544.35	0.16%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$388,874.29	0.4%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$593,419.06	0.6%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$496,961.84	0.51%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$443,753.97	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,966.74	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$338,407.34	0.34%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$407,406.89	0.41%	0	\$0.00
HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$448,689.51	0.46%	0	\$0.00
HERITAGE BANK	1	\$290,000.00	0.29%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$243,398.80	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$881,840.59	0.9%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	2	\$481,904.65	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$359,531.24	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$372,871.98	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.16%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$411,401.08	0.42%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$374,709.33	0.38%	0	\$0.00
INTEGRITY MORGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.42%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,561.99	0.31%	0	\$0.00
INTERBANK	1	\$266,615.30	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$294,774.67	0.3%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$227,576.63	0.23%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$552,578.20	0.56%	0	\$0.00
	2	\$513,911.18	0.52%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	0.52%	0	\$0.00
	LEGACY BANK. A CORPORATION	1	\$260,504.75	0.26%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$464,080.38	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$160,568.32	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$258,451.84	0.26%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$340,758.32	0.35%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$808,640.66	0.82%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$153,678.26	0.16%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$416,393.81	0.42%	0	\$0.00
	MONARCH BANK	1	\$173,447.55	0.18%	0	\$0.00
	MONARCH BANK	1	\$246,985.62	0.25%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,492.83	0.36%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$202,008.52	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$310,851.48	0.32%	0	\$0.00
	MORTGAGE TRUST	1	\$343,504.36	0.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$604,299.50	0.61%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,399.18	0.42%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$163,561.89	0.17%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$240,949.22	0.24%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$227,671.49	0.23%	0	\$0.00
	NORTHEAST BANK	1	\$303,467.13	0.31%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,632.36	0.4%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$175,846.27	0.18%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$293,561.42	0.3%	0	\$0.00
	PATRIOT BANK	1	\$312,349.31	0.32%	0	\$0.00
	PEOPLES BANK	1	\$254,000.00	0.26%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$171,749.97	0.17%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$244,647.00	0.25%	0	\$0.00
		1	\$184,234.17	0.19%	0	\$0.00

	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK					
	PHELPS COUNTY BANK	1	\$203,706.07	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,818.40	0.23%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$329,724.25	0.34%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$259,545.50	0.26%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$276,734.70	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$196,716.16	0.2%	0	\$0.00
	PRIORITY MORTGAGE CORP..	1	\$180,739.21	0.18%	0	\$0.00
	PROSPERITY BANK	1	\$202,707.52	0.21%	0	\$0.00
	PULASKI BANK, N.A.	1	\$303,761.70	0.31%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$169,804.99	0.17%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$180,239.94	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,550.24	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,423.67	0.41%	0	\$0.00
	RIVERWOOD BANK	1	\$259,625.39	0.26%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$399,917.79	0.41%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$152,458.66	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,338.79	0.25%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$379,452.49	0.39%	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$303,561.99	0.31%	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$268,515.56	0.27%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$157,772.35	0.16%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$622,465.14	0.63%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$223,677.26	0.23%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$224,672.92	0.23%	0	\$0.00
	SOUTHPOINT BANK	1	\$213,292.24	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,776.68	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$234,953.95	0.24%	0	\$0.00
	THE CITIZENS BANK	1	\$188,322.40	0.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,714.72	0.2%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$765,241.67	0.78%	0	\$0.00
	TWO RIVER COMMUNITY BANK	4	\$1,164,687.17	1.18%	0	\$0.00

	U.S. BANK N.A.	169	\$43,536,591.22	44.25%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$251,636.91	0.26%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,073.89	0.21%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.63%	0	\$0.00
	VALLEY MORTGAGE, INC.	2	\$469,572.46	0.48%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$299,567.75	0.3%	0	\$0.00
	VANTAGE BANK, A STATE BANK	1	\$259,622.03	0.26%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$249,639.79	0.25%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,393.81	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,269.13	0.34%	0	\$0.00
	VIP MORTGAGE, INC	1	\$222,928.34	0.23%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,610.98	0.27%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$234,508.60	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$328,700.72	0.33%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$260,623.95	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,304.94	0.52%	0	\$0.00
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$595,428.53	0.67%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$98,386,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,902.18	1.34%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$59,917.34	1.13%	0	\$0.00
	BANK OF CLEVELAND	1	\$59,917.34	1.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$77,493.08	1.46%	0	\$0.00
	BANK OF THE THE OZARKS	1	\$71,900.80	1.36%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$78,868.82	1.49%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$59,920.99	1.13%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,115.59	1.53%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$70,681.80	1.33%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,095.02	1.44%	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,409.07	1.27%	0	\$0.00
	FIRST STATE BANK	1	\$79,679.45	1.5%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$39,944.89	0.75%	0	\$0.00



	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,647.67	1.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,884.27	1.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO	1	\$44,409.51	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,797.58	1.41%	0	\$0.00
	INTERBANK	1	\$47,935.34	0.9%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$66,312.56	1.25%	0	\$0.00
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$70,437.99	1.33%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$79,889.78	1.51%	0	\$0.00
	MONARCH BANK	1	\$78,893.47	1.49%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$56,175.93	1.06%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$51,846.62	0.98%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$69,873.59	1.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$21,605.70	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,154.03	1.34%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$59,726.36	1.13%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$53,606.05	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,691.16	1.52%	0	\$0.00
	U.S. BANK N.A.	50	\$3,246,897.54	61.26%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,894.65	1.5%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,300,526.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YG7	AMERICAN SOUTHWEST CREDIT UNION	1	\$95,735.01	1.15%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$98,070.69	1.18%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$200,246.95	2.41%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$91,419.24	1.1%	0	\$0.00
	CASON HOME LOANS	1	\$85,387.41	1.03%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$94,394.77	1.14%	0	\$0.00
	CIBM BANK	1	\$100,661.12	1.21%	0	\$0.00
		1	\$107,854.52	1.3%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,884.12	1.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,920.42	1.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,480.77	1.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$212,281.86	2.56%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$92,175.67	1.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,620.10	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,057.82	1.24%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$99,862.23	1.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,757.09	1.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,631.89	1.17%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$88,383.46	1.07%	0	\$0.00
	MONARCH BANK	1	\$107,351.89	1.29%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$95,867.74	1.16%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$101,855.53	1.23%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$92,920.47	1.12%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,513.27	2.12%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,113.61	1.22%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$97,867.99	1.18%	0	\$0.00
	U.S. BANK N.A.	53	\$5,196,296.02	62.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,532.12	2.41%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,292,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YH5	BANK OF AMERICAN FORK	1	\$119,598.68	2.91%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$119,841.98	2.92%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,678.08	2.96%	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$112,195.45	2.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,841.98	2.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,554.23	2.69%	0	\$0.00
	FIRST UNITED BANK	1	\$122,285.06	2.98%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,400.30	2.88%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$119,676.13	2.92%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$123,333.64	3%	0	\$0.00
	KLEBERG BANK, N.A	1	\$119,838.36	2.92%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$115,686.93	2.82%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$123,680.29	3.01%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$121,835.66	2.97%	0	\$0.00
	U.S. BANK N.A.	19	\$2,194,930.91	53.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$121,670.73	2.96%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$119,841.98	2.94%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,104,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YJ1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,000.00	3.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,576.91	3.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$139,811.42	3.43%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,096.46	3.48%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$143,806.03	3.53%	0	\$0.00
	GUARDIAN SAVINGS BANK	1	\$147,401.17	3.61%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.33%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$137,469.58	3.37%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$136,615.73	3.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,811.42	3.43%	0	\$0.00
	THE ARLINGTON BANK	1	\$135,567.14	3.32%	0	\$0.00
	U.S. BANK N.A.	17	\$2,277,265.52	55.84%	0	\$0.00
		1	\$143,810.37	3.53%	0	\$0.00

	UNION MORTGAGE GROUP, INC, A CORPORATION					
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,124.08	3.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,078,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YK8	BELL STATE BANK & TRUST	1	\$151,598.92	5.79%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS	1	\$158,640.82	6.05%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$168,527.78	6.43%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$160,575.18	6.13%	0	\$0.00
	MILLENIUUM BANK AN ILLINOIS CORPORATION	1	\$152,596.28	5.82%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,694.58	6.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$337,646.71	12.89%	0	\$0.00
	SFMC, LP DBA SERVICIA FIRST MORTGAGE COMPANY	1	\$168,777.45	6.44%	0	\$0.00
	U.S. BANK N.A.	7	\$1,159,253.76	44.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,620,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YL6	1ST PREFERENCE MORTGAGE CORP.	1	\$307,935.33	4.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,340.68	4.88%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,084.20	3.46%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$231,920.00	3.25%	0	\$0.00
	HOME FUNDING CORP.	1	\$209,723.46	2.94%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,631.28	3.92%	0	\$0.00
	MARQUETTE BANK	1	\$195,741.90	2.74%	0	\$0.00
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,480.37	2.86%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$210,243.78	2.95%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$623,424.21	8.73%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$351,037.13	4.92%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$374,506.18	5.25%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$301,602.31	4.23%	0	\$0.00
	U.S. BANK N.A.	9	\$2,884,862.13	40.42%	0	\$0.00

	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$367,437.90	5.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,137,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YM4	1ST MARINER BANK A BANKING CORPORATION	1	\$146,788.20	0.87%	0	\$0.00
	ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,214.80	0.76%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,012.18	0.77%	0	\$0.00
	ALERUS MORTGAGE	1	\$127,735.69	0.76%	0	\$0.00
	AUGUSA MORTGAGE CO.	1	\$128,764.20	0.77%	0	\$0.00
	BANCFIRST	2	\$287,191.65	1.71%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,799.72	0.83%	0	\$0.00
	BANK OF CLEVELAND	1	\$143,787.86	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,793.75	0.83%	0	\$0.00
	BANKWEST INC.	1	\$139,586.85	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,200.00	0.82%	0	\$0.00
	CAPITAL CITY BANK	1	\$131,808.11	0.78%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$273,211.71	1.62%	0	\$0.00
	CITY BANK	2	\$291,523.28	1.73%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$141,790.80	0.84%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$132,102.48	0.79%	0	\$0.00
	CORNERSTONE BANK	1	\$149,302.64	0.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$267,713.72	1.59%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$139,793.76	0.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$133,220.03	0.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,801.17	0.82%	0	\$0.00
	EXCHANGE BANK	1	\$139,446.99	0.83%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$134,805.49	0.8%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$139,698.43	0.83%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATIO	1	\$139,798.29	0.83%	0	\$0.00
	FIRST SECURITY BANK	1	\$134,601.41	0.8%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$126,812.90	0.75%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$148,460.78	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$147,781.97	0.88%	0	\$0.00
		1	\$127,622.24	0.76%	0	\$0.00

	HOMESERVICES LENDING, LLC D/B/A EDI					
	INVESTOR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$140,796.84	0.84%	0	\$0.00
	MARQUETTE BANK	1	\$134,801.12	0.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$437,724.07	2.6%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,986.01	0.87%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,805.49	0.8%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$256,967.38	1.53%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	2	\$279,943.65	1.66%	0	\$0.00
	OCEANFIRST BANK	1	\$127,813.92	0.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.77%	0	\$0.00
	PATRIOT BANK	1	\$149,779.02	0.89%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.83%	0	\$0.00
	PLAZA PARK BANK	1	\$149,779.02	0.89%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$129,188.59	0.77%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$140,393.59	0.83%	0	\$0.00
	U.S. BANK N.A.	62	\$8,513,847.50	50.62%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,035.05	0.84%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$139,294.49	0.83%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$138,600.02	0.82%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,609.86	0.78%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,473.24	0.8%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$147,042.52	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$292,200.00	1.76%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,819,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YN2	1ST MARINER BANK	1	\$79,884.74	1.48%	0	\$0.00
	ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE	1	\$37,440.00	0.69%	0	\$0.00
	BANK OF IDAHO	1	\$79,884.74	1.48%	0	\$0.00
	BANK' 34, A CORPORATION	1	\$78,766.86	1.46%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$39,783.81	0.74%	0	\$0.00
	BANKWEST INC.	1	\$79,883.70	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$72,000.00	1.33%	0	\$0.00

	CITY BANK	1	\$79,884.74	1.48%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$137,698.27	2.55%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,882.14	1.48%	0	\$0.00
	EXCHANGE BANK	2	\$131,809.08	2.44%	0	\$0.00
	FIRST BANK	1	\$77,774.87	1.44%	0	\$0.00
	FIRST BANK, A NC CORPORTATION	1	\$74,291.84	1.37%	0	\$0.00
	FIRST SECURITY BANK	1	\$77,385.83	1.43%	0	\$0.00
	GUARANTY BANK	1	\$70,897.71	1.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$71,796.41	1.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$236,540.53	4.38%	0	\$0.00
	MORTGAGE EXPRESS	1	\$74,891.94	1.39%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$48,529.98	0.9%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$160,657.98	2.97%	0	\$0.00
	PEOPLES BANK	1	\$58,340.07	1.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$72,281.96	1.34%	0	\$0.00
	PROSPERITY BANK	1	\$76,289.92	1.41%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,677.82	1.57%	0	\$0.00
	RIVERWOOD BANK	1	\$71,895.33	1.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,676.02	1.4%	0	\$0.00
	U.S. BANK N.A.	46	\$3,011,968.34	55.73%	0	\$0.00
	VALLEY MOERTGAGE, INC., A CORPORATION	1	\$79,883.70	1.48%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$83,878.97	1.53%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,404,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YP7	AIMBANK	1	\$87,873.20	0.94%	0	\$0.00
	BANK OF CLEVELAND	1	\$105,447.85	1.13%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$195,573.04	2.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$95,775.53	1.03%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPROATION	1	\$97,850.00	1.05%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,573.39	1.15%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$100,854.48	1.08%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,091.18	1.17%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$106,842.37	1.15%	0	\$0.00
		1	\$98,657.66	1.06%	0	\$0.00

	CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION					
	F 7M BANK, A BANKING CORPORATION	1	\$109,734.90	1.18%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$212,689.70	2.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$98,850.90	1.06%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$88,670.91	0.95%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$108,934.65	1.17%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,861.90	1.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,470.91	0.96%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$91,068.60	0.98%	0	\$0.00
	HERITAGE BANK USA INC	1	\$109,042.66	1.17%	0	\$0.00
	HERRING BANK	1	\$100,654.77	1.08%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$106,691.16	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$207,987.40	2.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,374.04	0.92%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,632.68	1.06%	0	\$0.00
	MONARCH BANK	1	\$89,098.44	0.96%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$102,848.26	1.1%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,840.09	1.18%	0	\$0.00
	PINNACLE BANK	1	\$99,855.91	1.07%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$98,977.19	1.06%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$99,856.92	1.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$108,743.09	1.17%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$106,246.70	1.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$85,352.91	0.91%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$91,867.45	0.98%	0	\$0.00
	U.S. BANK N.A.	56	\$5,627,753.39	60.3%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,328,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YQ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,236.48	2.83%	0	\$0.00
	AVENUE BANK	1	\$121,824.22	1.46%	0	\$0.00
	BANK OF THE OZARKS	2	\$236,489.38	2.83%	0	\$0.00
	BANK'34	1	\$113,835.75	1.36%	0	\$0.00



	BANKERS TRUST COMPANY	1	\$123,642.10	1.48%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$112,833.53	1.35%	0	\$0.00
	CITY BANK	1	\$124,536.26	1.49%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,827.10	1.43%	0	\$0.00
	EXCHANGE BANK	1	\$112,883.46	1.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$117,826.16	1.41%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$123,817.33	1.48%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY	1	\$112,337.91	1.34%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$119,827.10	1.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$118,578.90	1.42%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$124,815.85	1.49%	0	\$0.00
	GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK	1	\$114,634.60	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$112,833.53	1.35%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$121,423.23	1.45%	0	\$0.00
	MARQUETTE BANK	2	\$233,729.85	2.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,523.66	1.43%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$110,237.36	1.32%	0	\$0.00
	MONARCH BANK	2	\$237,906.72	2.85%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$121,420.86	1.45%	0	\$0.00
	PINNACLE BANK	1	\$114,233.69	1.37%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$123,857.27	1.48%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,827.10	1.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$115,832.87	1.39%	0	\$0.00
	STATE BANK FINANCIAL	1	\$116,000.00	1.39%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$115,832.87	1.39%	0	\$0.00
	U.S. BANK N.A.	35	\$4,091,302.61	48.97%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION	1	\$119,011.74	1.42%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$123,821.34	1.48%	0	\$0.00
	VISIONBANK	1	\$124,819.90	1.51%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,355,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,097.65	2.43%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$297,000.00	4.69%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$199,711.84	3.16%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,503.84	2.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$219,825.75	3.47%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$197,215.43	3.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$328,556.83	5.19%	0	\$0.00
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$172,650.89	2.73%	0	\$0.00
	HOME FEDERAL BANK	1	\$151,781.00	2.4%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$415,576.36	6.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,639.79	3.94%	0	\$0.00
	PULASKI BANK, N.A.	2	\$432,394.97	6.83%	0	\$0.00
	U.S. BANK N.A.	10	\$2,803,589.74	44.3%	0	\$0.00
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$157,772.35	2.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$366,321.44	5.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,328,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YS1	1ST PORTFOLIO LENDING CORPORATION	1	\$624,638.23	1.64%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$244,647.00	0.64%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$340,056.34	0.89%	0	\$0.00
	AIMBANK	1	\$416,399.18	1.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.62%	0	\$0.00
	ALERUS MORTGAGE	1	\$213,292.24	0.56%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$167,757.94	0.44%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$395,429.43	1.04%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,240.92	0.63%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.45%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.5%	0	\$0.00
	BANCFIRST	1	\$166,190.20	0.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,462.70	0.43%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$555,895.42	1.46%	0	\$0.00
	BARTLETT MORTGAGE INC	3	\$672,167.93	1.76%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,522.21	0.5%	0	\$0.00

BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$372,000.00	0.97%	0	\$0.00
BRYANT BANK	2	\$661,445.60	1.73%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$284,888.93	0.75%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$154,776.68	0.41%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$549,207.55	1.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$159,769.47	0.42%	0	\$0.00
FIRST COLONY MORTGAGE, A CORPORATION	1	\$171,752.18	0.45%	0	\$0.00
FIRST COMMUNITY BANK	2	\$390,565.87	1.02%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$160,075.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$150,982.15	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,555,007.36	4.07%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.56%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$707,745.28	1.85%	0	\$0.00
GIBRALTAR LENDING, LLC	2	\$364,464.12	0.95%	0	\$0.00
HERITAGE BANK	2	\$812,827.17	2.13%	0	\$0.00
HERITAGE BANK USA, INC	1	\$199,212.55	0.52%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$282,292.69	0.74%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$157,772.35	0.41%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$416,399.17	1.09%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$690,303.95	1.81%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LON	1	\$168,956.21	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,339.72	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,610.97	0.71%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,273.07	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	0.78%	0	\$0.00
KEYSTONE BANK	1	\$184,733.45	0.48%	0	\$0.00
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$293,250.00	0.77%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$259,850.07	0.68%	0	\$0.00

COMPANY					
MARQUETTE BANK	1	\$203,706.07	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$493,419.26	1.29%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$615,304.81	1.61%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,654.20	0.63%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$283,749.58	0.74%	0	\$0.00
MONARCH BANK	5	\$1,317,722.80	3.45%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$610,913.79	1.6%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$399,423.67	1.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$149,900.71	0.39%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$164,762.26	0.43%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$191,723.36	0.5%	0	\$0.00
PEOPLES BANK	1	\$199,709.26	0.52%	0	\$0.00
PHH HOME LOANS	1	\$416,399.18	1.09%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$219,683.01	0.58%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,496.77	0.46%	0	\$0.00
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$174,747.85	0.46%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$179,740.65	0.47%	0	\$0.00
PRIORITY MORTGAGE CORP...	1	\$274,983.92	0.72%	0	\$0.00
PROGRESS BANK & TRUST	1	\$189,631.38	0.5%	0	\$0.00
RCB BANK, A CORPORATION	1	\$413,600.00	1.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$349,495.72	0.91%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$366,320.00	0.96%	0	\$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.72%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$184,032.08	0.48%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,683.02	0.58%	0	\$0.00
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$330,400.00	0.87%	0	\$0.00
THE ARLINGTON BANK	1	\$404,022.03	1.06%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$191,723.36	0.5%	0	\$0.00
U.S. BANK N.A.	48	\$11,331,713.71	29.67%	1	\$288,404.85
UNITED MORTGAGE SERVICES, INC.	1	\$280,000.00	0.73%	0	\$0.00
	1	\$289,758.91	0.76%	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION					
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$657,201.73	1.72%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$535,511.19	1.4%	0	\$0.00
	YADKIN BANK	1	\$266,977.15	0.7%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$234,861.11	0.6%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$38,196,472.90</b>	<b>100%</b>	<b>1</b>	<b>\$288,404.85</b>
3140E8YT9	AMERICAN BANK, N.A.	1	\$137,750.00	2.64%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$146,783.44	2.81%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$143,792.53	2.76%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$139,793.75	2.68%	0	\$0.00
	BANKVISTA	1	\$149,458.00	2.86%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,520.00	2.79%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,400.00	2.4%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,547.06	2.64%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$125,693.63	2.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,786.39	2.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,801.17	2.64%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$139,898.14	2.68%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$131,006.72	2.51%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,909.78	2.57%	0	\$0.00
	PIONEER BANK	1	\$135,799.27	2.6%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,930.27	2.85%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$144,191.94	2.76%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$135,920.00	2.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,808.48	2.49%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$132,000.00	2.53%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,523.26	2.41%	0	\$0.00
	U.S. BANK N.A.	14	\$1,893,503.40	36.29%	0	\$0.00

	YELLOWSTONE BANK, CORPORATION	1	\$149,783.87	2.87%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$143,787.85	2.76%	0	\$0.00
	Unavailable	1	\$139,500.00	2.68%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,217,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YU6	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,332.14	4.93%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$125,000.00	5.29%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$110,277.88	4.67%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	1	\$119,827.10	5.07%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$122,069.91	5.17%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,929.84	4.99%	0	\$0.00
	U.S. BANK N.A.	14	\$1,649,775.00	69.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,361,211.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YV4	AIMBANK	1	\$91,867.45	3.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,139.00	4.04%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$108,243.81	4.2%	0	\$0.00
	BANKVISTA	1	\$99,659.67	3.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$89,864.45	3.49%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,854.63	3.88%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$90,266.82	3.5%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,108.00	4.16%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$106,756.00	4.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,768.25	3.68%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,000.00	4.11%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$91,223.39	3.54%	0	\$0.00
	STATE BANK FINANCIAL	1	\$89,864.45	3.49%	0	\$0.00
	U.S. BANK N.A.	10	\$1,000,550.00	38.84%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$105,000.00	4.08%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$102,538.05	3.98%	0	\$0.00

	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$88,256.54	3.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,575,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YW2	BANK OF IDAHO	1	\$71,200.00	5.87%	0	\$0.00
	KEMBA ROANOKE FEDERAL CREDIT UNION	1	\$75,089.21	6.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,894.57	5.76%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$81,479.79	6.72%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$69,899.14	5.76%	0	\$0.00
	U.S. BANK N.A.	12	\$769,927.89	63.5%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$75,000.00	6.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,212,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YX0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,600.00	0.86%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,678.95	1.89%	0	\$0.00
	ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,016.22	1.26%	0	\$0.00
	AMERICAN BANK NA	1	\$399,000.00	1.21%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$161,756.60	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$174,398.71	0.53%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$304,550.68	0.93%	0	\$0.00
	BROOKLINE BANK	1	\$254,624.34	0.77%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,785.83	0.46%	0	\$0.00
	CAPITAL CITY BANK	1	\$250,000.00	0.76%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$415,502.60	1.26%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$580,000.00	1.76%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$558,178.00	1.7%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,700.00	0.87%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$399,418.52	1.21%	0	\$0.00
	CORE BANK	1	\$286,577.20	0.87%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$228,000.00	0.69%	0	\$0.00

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$183,728.93	0.56%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$199,709.27	0.61%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$159,769.47	0.49%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$302,000.00	0.92%	0	\$0.00
FIRST PREMIER BANK	1	\$272,103.87	0.83%	0	\$0.00
FIRST SECURITY BANK	1	\$305,900.00	0.93%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$317,781.15	0.97%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,610.41	0.81%	0	\$0.00
HANCOCK MORTGAGE PARTNERS,LLC	1	\$247,376.70	0.75%	0	\$0.00
HOME FEDERAL BANK	2	\$448,338.54	1.36%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$199,709.27	0.61%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$491,000.00	1.49%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$254,083.02	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$280,897.00	0.85%	0	\$0.00
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$201,025.00	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$750,048.39	2.28%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$289,328.79	0.88%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$151,785.83	0.46%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,368.77	1.36%	0	\$0.00
LAKE AREA MORTGAGE	1	\$248,633.17	0.76%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,617.18	0.7%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$416,393.81	1.27%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$283,881.18	0.86%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$252,000.00	0.77%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$279,513.08	0.85%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,491.20	1.06%	0	\$0.00



	ONE NEVADA CREDIT UNION - MORTGAGE	2	\$452,332.63	1.38%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$345,989.54	1.05%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$576,256.29	1.75%	0	\$0.00
	PEOPLES BANK	2	\$365,309.26	1.11%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$279,000.00	0.85%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$533,466.24	1.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,743.50	0.63%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,499.09	0.63%	0	\$0.00
	RIVERWOOD BANK	1	\$225,280.00	0.68%	0	\$0.00
	SOUTHWEST BANK	1	\$261,000.00	0.79%	0	\$0.00
	SVI GROUP INC.	1	\$606,125.42	1.84%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$166,307.89	0.51%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$402,055.00	1.22%	0	\$0.00
	U.S. BANK N.A.	59	\$13,373,339.81	40.66%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$152,734.50	0.46%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$213,439.27	0.65%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$383,200.00	1.17%	0	\$0.00
	VIP MORTGAGE, INC	1	\$151,785.83	0.46%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$185,213.36	0.59%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$32,891,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YY8	U.S. BANK N.A.	5	\$1,038,255.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,038,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YZ5	BANKWEST INC	2	\$415,115.31	11.99%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$152,000.00	4.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$199,118.84	5.75%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$253,872.01	7.33%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$154,314.36	4.46%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,411.92	5.15%	0	\$0.00
	HAWAIIAN TEL. FEDERAL CREDIT UNION	1	\$217,039.53	6.27%	0	\$0.00
	LEGACY BANK	1	\$140,000.00	4.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$215,048.34	6.21%	0	\$0.00

	PINNACLE BANK	1	\$303,257.99	8.76%	0	\$0.00
	SOUTHERN STATES BANK	1	\$164,265.74	4.74%	0	\$0.00
	STATE BANK FINANCIAL.	1	\$171,154.95	4.94%	0	\$0.00
	U.S. BANK N.A.	3	\$580,316.98	16.76%	0	\$0.00
	UNION BANK AND TRUST CO.	1	\$172,222.44	4.97%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$147,268.29	4.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,463,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z35	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$115,072.78	18.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$254,281.97	40.3%	0	\$0.00
	PULASKI BANK	1	\$167,330.55	26.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,362.56	14.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$631,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z43	ADAMS BANK AND TRUST	1	\$124,941.53	8.53%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$97,453.00	6.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$403,555.33	27.56%	0	\$0.00
	FIVE POINTS BANK	1	\$51,764.30	3.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$103,287.43	7.05%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$103,633.67	7.08%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$83,619.25	5.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,109.31	8.82%	0	\$0.00
	PULASKI BANK	1	\$120,078.27	8.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$195,583.67	13.36%	0	\$0.00
	WEST GATE BANK	1	\$51,259.04	3.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,464,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z50	AMERICAN NATIONAL BANK	1	\$122,220.00	2.54%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$112,377.84	2.34%	0	\$0.00
	CORNERSTONE BANK NA	1	\$75,441.62	1.57%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$337,902.51	7.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$204,495.73	4.26%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	6	\$690,511.33	14.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$496,920.94	10.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,300,348.41	27.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$192,751.88	4.01%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$154,077.68	3.21%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$232,542.27	4.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,461.68	3.34%	0	\$0.00

	MADISON COUNTY BANK	2	\$180,334.79	3.75%	0	\$0.00
	PULASKI BANK	1	\$80,469.07	1.68%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$234,345.51	4.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$227,751.38	4.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,802,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z76	FIRST NATIONAL BANK OF OMAHA	4	\$399,807.68	46.67%	0	\$0.00
	MADISON COUNTY BANK	1	\$67,680.36	7.9%	0	\$0.00
	PINNACLE BANK	1	\$96,766.50	11.3%	0	\$0.00
	PULASKI BANK	2	\$192,050.10	22.42%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,315.19	11.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$856,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z84	CHARTER WEST NATIONAL BANK	3	\$457,215.07	29.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,246.78	6.19%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$114,212.40	7.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$113,005.00	7.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$301,477.80	19.19%	0	\$0.00
	MADISON COUNTY BANK	1	\$124,835.39	7.95%	0	\$0.00
	PINNACLE BANK	1	\$103,413.64	6.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,777.56	8.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$128,669.60	8.19%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,570,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZC5	ACADEMY MORTGAGE CORPORATION	1	\$39,889.58	4.05%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,668.41	8.5%	0	\$0.00
	BUSEY BANK	1	\$48,255.25	4.9%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$75,344.24	7.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$31,369.34	3.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,524.11	8.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$57,558.49	5.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,127.23	6.72%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,475.08	7.97%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$53,219.80	5.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,663.08	8.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,304.31	7.75%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$61,432.73	6.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$83,269.51	8.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$62,658.69	6.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$984,759.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E8ZD3	BUSEY BANK	3	\$369,375.53	25.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,336.26	6.73%	0	\$0.00
	FIRST MIDWEST BANK	1	\$113,360.04	7.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,939.58	8.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$91,215.51	6.18%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$120,091.65	8.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,784.98	9.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$422,266.44	28.63%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,475,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZF8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$199,472.27	10.43%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,210.11	3.98%	0	\$0.00
	ARCOLA FIRST BANK	1	\$45,482.37	2.38%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$75,349.08	3.94%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$121,723.04	6.36%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$79,897.02	4.18%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$58,004.86	3.03%	0	\$0.00
	INLAND BANK & TRUST	2	\$160,980.31	8.42%	0	\$0.00
	MARINE BANK	1	\$47,080.99	2.46%	0	\$0.00
	MARQUETTE BANK	2	\$139,241.11	7.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$218,894.26	11.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,546.02	4.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$69,310.67	3.62%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$115,954.74	6.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,102.59	4.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$344,605.05	18.02%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,912,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZG6	ALLIED FIRST BANK SB	1	\$95,259.23	2.94%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$384,168.67	11.85%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,168.43	2.69%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$85,284.43	2.63%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,261.73	2.91%	0	\$0.00
	CARROLLTON BANK	1	\$106,131.74	3.27%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$108,374.38	3.34%	0	\$0.00

	COMPASS MORTGAGE INC.	1	\$92,034.06	2.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$90,043.94	2.78%	0	\$0.00
	GUARANTEED RATE INC	3	\$296,761.72	9.15%	0	\$0.00
	INLAND BANK & TRUST	2	\$186,732.36	5.76%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,361.62	3.31%	0	\$0.00
	MARQUETTE BANK	1	\$104,236.54	3.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$315,686.15	9.74%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$108,974.55	3.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$96,649.85	2.98%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$107,227.11	3.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,261.73	2.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$104,236.54	3.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$188,827.44	5.83%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,970.07	2.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$296,895.83	9.15%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,241,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZH4	ACADEMY MORTGAGE CORPORATION	1	\$145,162.90	3.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,503.79	2.96%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,035.92	3.35%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$375,946.95	8.73%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$241,463.78	5.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$227,907.01	5.29%	0	\$0.00
	GUARANTEED RATE INC	3	\$381,681.13	8.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,665.99	2.8%	0	\$0.00
	INLAND BANK & TRUST	1	\$117,648.36	2.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,474.30	3.24%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$357,643.47	8.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$122,233.89	2.84%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,733.92	3.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,209.81	2.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,230.86	3.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$130,130.01	3.02%	0	\$0.00
	PULASKI BANK	1	\$129,652.28	3.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,218.32	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$257,918.94	5.99%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,166.26	17.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,304,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZJ0	COMPASS MORTGAGE INC.	1	\$150,859.96	5.71%	0	\$0.00
	INLAND BANK & TRUST	1	\$184,262.50	6.97%	0	\$0.00
	MARQUETTE BANK	1	\$149,780.25	5.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,556.26	6.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$340,136.20	12.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,712.84	5.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$256,885.70	9.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$322,408.07	12.2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$912,267.60	34.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,641,869.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZL5	FIRST STATE BANK OF ILLINOIS	1	\$63,476.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZM3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,426.29	3.63%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$253,864.16	8.06%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$57,326.11	1.82%	0	\$0.00
	BUSEY BANK	1	\$64,317.10	2.04%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$227,936.33	7.23%	0	\$0.00
	GUARANTEED RATE INC	1	\$151,709.47	4.81%	0	\$0.00
	INLAND BANK & TRUST	2	\$313,101.15	9.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$173,041.79	5.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,410.43	5.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$327,030.38	10.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,816.03	5.71%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$128,608.19	4.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,599.45	4.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$164,787.61	5.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$311,949.55	9.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$44,829.49	1.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,508.79	10.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,151,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZN1	ACADEMY MORTGAGE CORPORATION	1	\$118,470.57	29.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$277,025.00	70.05%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$395,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZP6	APEX HOME LOANS INC		1	\$146,652.77	14.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		2	\$274,601.19	26.84%	0	\$0.00
	HOWARD BANK		1	\$135,359.06	13.23%	0	\$0.00
	PRESIDENTIAL BANK FSB		1	\$142,017.92	13.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$245,811.60	24.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC		1	\$78,672.33	7.69%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZQ4	APEX HOME LOANS INC		1	\$189,392.45	5.06%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		1	\$234,490.42	6.26%	0	\$0.00
	CALIBER HOME LOANS INC		1	\$170,280.75	4.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		8	\$1,796,825.59	47.99%	0	\$0.00
	HOWARD BANK		1	\$174,627.41	4.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC		1	\$361,798.54	9.66%	0	\$0.00
	PRESIDENTIAL BANK FSB		3	\$592,353.27	15.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$224,646.99	6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,744,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZR2	BRANCH BANKING AND TRUST COMPANY (1001599)		1	\$244,453.25	10.66%	0	\$0.00
	EQUITY RESOURCES, INC.		1	\$222,660.94	9.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		3	\$585,194.79	25.51%	0	\$0.00
	FULTON BANK N.A.		1	\$172,871.65	7.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		1	\$107,715.03	4.7%	0	\$0.00
	HOWARD BANK		3	\$522,980.38	22.8%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO		1	\$98,140.35	4.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC		2	\$339,860.85	14.8%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,293,877.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZS0	FIDELITY BANK		1	\$200,200.48	7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		4	\$1,033,985.91	36.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		1	\$206,560.81	7.22%	0	\$0.00
	MONARCH BANK		1	\$246,368.56	8.61%	0	\$0.00
	PRESIDENTIAL BANK FSB		1	\$251,549.47	8.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		4	\$921,678.49	32.23%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,860,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZT8	FIRST HOME MORTGAGE CORPORATION		3	\$709,571.61	75.31%	0	\$0.00
	NFM, INC		1	\$232,650.49	24.69%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$942,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94D5	STATE FARM BANK, F.S.B.		14	\$1,615,563.73	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,615,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94E3	STATE FARM BANK, F.S.B.		7	\$1,147,894.79	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,147,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94F0	STATE FARM BANK, F.S.B.		21	\$2,858,945.46	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,858,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94G8	STATE FARM BANK, F.S.B.		19	\$2,581,538.58	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,581,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94H6	STATE FARM BANK, F.S.B.		9	\$1,005,540.55	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94J2	STATE FARM BANK, F.S.B.		42	\$2,604,744.51	100%	1	\$24,905.98
<b>Total</b>			<b>42</b>	<b>\$2,604,744.51</b>	<b>100%</b>	<b>1</b>	<b>\$24,905.98</b>
3140E94K9	STATE FARM BANK, F.S.B.		45	\$2,918,011.47	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,918,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94L7	STATE FARM BANK, F.S.B.		49	\$12,511,123.59	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,511,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94M5	STATE FARM BANK, F.S.B.		55	\$12,744,992.19	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,744,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94N3	STATE FARM BANK, F.S.B.		38	\$3,737,885.37	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,737,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94P8	STATE FARM BANK, F.S.B.		23	\$2,218,951.86	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,218,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94Q6	CITIZENS BANK, NA		14	\$3,470,235.97	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,470,235.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94R4	CITIZENS BANK, NA		17	\$4,245,015.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,245,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E94S2	CITIZENS BANK, NA	7	\$1,821,155.83	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,821,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95S1	FIRST NATIONAL BANK OF OMAHA	13	\$3,454,600.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,454,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95T9	FIRST NATIONAL BANK OF OMAHA	4	\$809,467.43	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$809,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A22	JPMORGAN CHASE BANK, N.A.	8	\$3,973,439.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,973,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A30	AMERICAN CHARTERED BANK	1	\$149,243.20	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$340,929.65	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,785.07	0.36%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$157,088.82	0.36%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$174,764.27	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,760.09	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,894.34	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$160,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,440.18	1.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$165,391.65	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$151,743.98	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.36%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$315,183.53	0.72%	0	\$0.00
	BAY EQUITY LLC	1	\$168,603.68	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$171,523.83	0.39%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$167,956.33	0.39%	0	\$0.00
	CAPITAL CITY BANK	1	\$165,791.09	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,793.67	0.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$170,769.66	0.39%	0	\$0.00
	COMMERCE UNION BANK	1	\$169,371.54	0.39%	0	\$0.00
		1	\$160,967.65	0.37%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
CORRIDOR MORTGAGE GROUP INC	1	\$172,771.76	0.4%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,574.91	0.35%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$151,580.42	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,374.42	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,722.24	0.37%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$151,920.00	0.35%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$157,382.87	0.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$161,786.28	0.37%	0	\$0.00
GREAT SOUTHERN BANK	1	\$168,202.62	0.39%	0	\$0.00
GTL INVESTMENTS, INC.,	1	\$157,283.90	0.36%	0	\$0.00
HOME FUNDING CORPORATION	1	\$165,791.09	0.38%	0	\$0.00
HOMESTAR FINANCIAL CROP., A CORPORATION	1	\$155,279.77	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$156,115.23	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	203	\$32,984,523.62	75.8%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$170,764.41	0.39%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$154,791.21	0.36%	0	\$0.00
NFM INC	1	\$169,705.25	0.39%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$155,578.95	0.36%	0	\$0.00
NORTHPOINTE BANK	1	\$174,427.96	0.4%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$162,818.82	0.37%	0	\$0.00
PERL MORTGAGE, INC	2	\$319,364.74	0.73%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,317.31	0.36%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,232.19	0.36%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,002.09	0.37%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,990.77	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$171,754.31	0.39%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$152,577.67	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$152,577.67	0.35%	0	\$0.00
SCENIC OAKS FUNDING	1	\$166,270.61	0.38%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$150,971.69	0.35%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$168,314.72	0.39%	0	\$0.00

	TRADITION MORTGAGE LLC	1	\$150,385.68	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$161,754.74	0.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.35%	0	\$0.00
	VIP MORTGAGE INC	2	\$323,340.94	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,485.92	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$167,454.20	0.39%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$43,514,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A48	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$93,000.00	4.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,949,104.77	95.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,042,104.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A55	JPMORGAN CHASE BANK, N.A.	20	\$4,027,223.08	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,027,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A63	JPMORGAN CHASE BANK, N.A.	8	\$1,736,053.27	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,736,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A71	JPMORGAN CHASE BANK, N.A.	5	\$1,210,216.64	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,210,216.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A89	JPMORGAN CHASE BANK, N.A.	5	\$1,309,974.19	75.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,840.16	24.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,725,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A97	JPMORGAN CHASE BANK, N.A.	10	\$2,379,237.74	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,379,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AA4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,972.98	21.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$289,339.02	17.98%	0	\$0.00
	EMC HOLDINGS LLC	1	\$232,429.33	14.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$506,849.82	31.5%	0	\$0.00
	RPM MORTGAGE INC	1	\$233,670.30	14.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,609,261.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AB2	JPMORGAN CHASE BANK, N.A.	14	\$1,493,599.89	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,493,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AC0	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,835.11	1.6%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$121,738.02	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$7,660,422.90	91.07%	0	\$0.00

		NJ LENDERS CORP	1	\$233,354.08	2.77%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$260,844.90	3.11%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,411,195.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,013.33	5.89%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$92,765.52	5.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$677,865.43	38.4%	0	\$0.00
		MOUNTAINONE BANK	1	\$201,965.68	11.44%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$250,146.17	14.17%	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$159,507.51	9.04%	0	\$0.00
		VIP MORTGAGE INC	1	\$158,589.87	8.98%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,391.67	6.82%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,765,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AE6		A & N MORTGAGE SERVICES, INC.	1	\$199,460.21	2.66%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$374,240.70	4.99%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$189,487.21	2.53%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	35	\$6,533,011.39	87.19%	0	\$0.00
		PEOPLES BANK	1	\$197,049.37	2.63%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,493,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AF3		ASSOCIATED MORTGAGE BANKERS INC	1	\$366,984.19	1.16%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$336,568.38	1.06%	0	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$174,516.95	0.55%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	101	\$29,277,749.74	92.42%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$369,523.71	1.17%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$179,752.01	0.57%	0	\$0.00
		LUXURY MORTGAGE CORP.A CORPORATION	1	\$255,293.35	0.81%	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$334,075.28	1.05%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,168.61	1.21%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$31,679,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AG1		A & N MORTGAGE SERVICES, INC.	1	\$416,438.29	1.47%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,578.21	1.08%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$207,438.62	0.73%	0	\$0.00

		CORPORATION					
		GENEQUITY MORTGAGE INC	1	\$239,352.26	0.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	101	\$26,855,121.84	94.48%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$211,440.61	0.74%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,592.32	0.66%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$28,423,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AH9		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$289,591.40	14.02%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,426,251.96	69.04%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$350,000.00	16.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,065,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AJ5		ANCHOR FUNDING INC	1	\$299,604.94	1.88%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$596,501.75	3.75%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,438.29	2.62%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$573,053.45	3.6%	0	\$0.00
		FIRST NATIONAL BANK	1	\$416,450.87	2.62%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,935.86	1.43%	0	\$0.00
		GOOGAIN, INC	1	\$250,000.00	1.57%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	43	\$12,206,458.39	76.7%	0	\$0.00
		PERL MORTGAGE, INC	1	\$297,616.40	1.87%	0	\$0.00
		SAN DIEGO FUNDING	1	\$334,548.74	2.1%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$296,393.22	1.86%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,914,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AK2		JPMORGAN CHASE BANK, N.A.	5	\$1,072,439.59	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,072,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AL0		A & N MORTGAGE SERVICES, INC.	1	\$219,545.60	0.3%	0	\$0.00
		ALPINE BANK	1	\$343,890.20	0.47%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$291,263.79	0.4%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$555,313.92	0.76%	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$652,159.62	0.89%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$231,587.31	0.32%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,066,541.94	1.45%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$985,658.45	1.34%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$263,502.88	0.36%	0	\$0.00
ASSURED MORTGAGE INC	1	\$259,493.25	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$315,147.13	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,877.23	0.56%	0	\$0.00
AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$623,075.20	0.85%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$300,686.26	0.41%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.57%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$319,136.35	0.43%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,824.53	0.57%	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$398,944.54	0.54%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$598,487.25	0.82%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,143.47	0.29%	0	\$0.00
CENDERA FUNDING INC.	1	\$230,155.56	0.31%	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$665,426.57	0.91%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$269,303.30	0.37%	0	\$0.00
EMC HOLDINGS LLC	1	\$363,531.45	0.5%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$518,364.13	0.71%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$286,857.98	0.39%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$271,282.30	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$371,533.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$365,445.62	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,960.52	0.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,384.14	0.39%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$211,988.27	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,123,749.35	1.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$415,419.82	0.57%	0	\$0.00
GTL INVESTMENTS, INC.	3	\$982,906.19	1.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$345,890.08	0.47%	0	\$0.00
GUARANTEED RATE, INC.	1	\$316,236.50	0.43%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,118.37	0.44%	0	\$0.00
	INLAND BANK AND TRUST	1	\$143,806.03	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	169	\$43,731,686.47	59.55%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$204,646.18	0.28%	0	\$0.00
	LEADER BANK, N.A.	1	\$379,499.60	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$271,202.50	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$710,464.47	0.97%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,087.45	0.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$1,019,894.26	1.39%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$285,644.29	0.39%	0	\$0.00
	NEEDHAM BANK	1	\$448,649.47	0.61%	0	\$0.00
	NFM INC	1	\$406,923.08	0.55%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$233,358.10	0.32%	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,475.35	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$583,489.26	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$512,678.48	0.7%	0	\$0.00
	PULASKI BANK NA	1	\$323,125.55	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$626,568.17	0.85%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$294,203.81	0.4%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,161,547.23	2.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$224,406.31	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,271.60	0.47%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$249,539.56	0.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.57%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$558,486.37	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$331,649.42	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$361,092.80	0.49%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$279,174.87	0.38%	0	\$0.00
	VIP MORTGAGE INC	1	\$305,597.04	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$538,729.33	0.73%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.25%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$73,433,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AM8	A & N MORTGAGE SERVICES, INC.	3	\$1,108,240.30	0.44%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$343,482.00	0.14%	0	\$0.00

ALPHA MORTGAGE CORPORATION	2	\$507,024.54	0.2%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$227,308.52	0.09%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$317,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,119.27	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$438,658.23	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$713,000.00	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$353,814.23	0.14%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$234,861.12	0.09%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$289,382.45	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$623,838.12	0.25%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$91,628.42	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$211,787.54	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$383,853.10	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,982.39	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$564,751.61	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$581,113.91	0.23%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$707,799.77	0.28%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$675,603.94	0.27%	0	\$0.00
AURORA FINANCIAL, LLC	3	\$748,470.97	0.3%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,418.49	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$352,100.20	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$235,021.10	0.09%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$730,945.32	0.29%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,746.82	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$379,476.46	0.15%	0	\$0.00
BLUELEAF LENDING LLC	1	\$303,561.99	0.12%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,434.90	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$529,534.26	0.21%	0	\$0.00
CA LENDING, INC.	1	\$484,558.75	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$386,102.32	0.15%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$413,416.68	0.16%	0	\$0.00
CAPSTAR LENDING LLC	2	\$724,878.56	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,026,834.43	0.8%	0	\$0.00
CIBM BANK	4	\$1,423,161.79	0.56%	0	\$0.00



COMMERCE HOME MORTGAGE, INC.	1	\$285,587.92	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$426,371.97	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$675,302.20	0.27%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$407,200.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.16%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$729,928.89	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$207,697.92	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$292,078.56	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$551,619.34	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$206,508.62	0.08%	0	\$0.00
EAGLEBANK	1	\$488,554.98	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$414,428.59	0.16%	0	\$0.00
EQUITY NOW INC.	1	\$589,851.70	0.23%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$416,385.67	0.16%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$256,118.74	0.1%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,528.57	0.13%	0	\$0.00
FIRST BANK	3	\$869,733.23	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,127,309.71	0.44%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$415,796.36	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION.	1	\$409,808.69	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$530,081.64	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,401.13	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$261,443.18	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$247,299.94	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$415,822.68	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,624,266.80	0.64%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,514,365.03	0.6%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$380,367.14	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$689,145.18	0.27%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$277,944.68	0.11%	0	\$0.00
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$284,420.21	0.11%	0	\$0.00

	GUARANTEED RATE, INC.	6	\$1,803,854.52	0.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,794.41	0.3%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$249,655.57	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$416,412.45	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,328,133.48	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$920,488.60	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$247,299.94	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,710.20	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$909,956.04	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	605	\$177,031,875.67	69.78%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$367,060.90	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$370,703.07	0.15%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$413,017.24	0.16%	0	\$0.00
	LEADER BANK, NA	3	\$821,533.35	0.32%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$169,942.41	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$404,429.36	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.08%	0	\$0.00
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$332,331.09	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$313,807.22	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$206,141.37	0.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$727,342.28	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$819,117.42	0.32%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$241,528.52	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$874,073.47	0.34%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$227,671.49	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$358,471.12	0.14%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,209,385.00	0.48%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,094.30	0.1%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$473,073.51	0.19%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$516,071.52	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$302,573.07	0.12%	0	\$0.00
		2	\$451,032.19	0.18%	0	\$0.00

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION					
	NFM INC	2	\$571,599.36	0.23%	0	\$0.00
	NJ LENDERS CORP.	1	\$224,675.82	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,301.39	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,699.47	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$392,421.03	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$217,896.86	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$422,881.21	0.17%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,181,356.18	0.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$256,154.49	0.1%	0	\$0.00
	PERL MORTGAGE,	1	\$251,129.49	0.1%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,147,370.72	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$362,964.49	0.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$402,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$516,103.30	0.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$684,644.69	0.27%	0	\$0.00
	PULASKI BANK NA	1	\$263,220.20	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$366,461.56	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$354,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$583,307.25	0.23%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$560,790.92	0.22%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$849,529.14	0.33%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$622,905.53	0.25%	0	\$0.00
	RPM MORTGAGE INC	7	\$3,011,880.54	1.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$299,153.15	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,520.13	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,399.18	0.16%	0	\$0.00
	STERLING NATIONAL BANK	2	\$862,285.61	0.34%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$281,734.34	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,153.15	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,280,909.16	0.5%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC,	1	\$342,616.19	0.14%	0	\$0.00
	THE DART BANK	1	\$417,000.00	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,480.09	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$258,726.54	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$412,831.34	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,411,607.99	0.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$483,761.05	0.19%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$279,209.60	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$229,765.08	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$603,645.49	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$255,639.30	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,491.94	0.18%	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$253,705,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AN6	A & N MORTGAGE SERVICES, INC.	1	\$91,878.85	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$197,171.88	3.28%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$98,742.56	1.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$100,000.00	1.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$104,600.00	1.74%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$101,736.90	1.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,601.81	1.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$4,429,268.32	73.72%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,756.83	1.73%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$100,667.26	1.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$98,602.91	1.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$98,100.00	1.63%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$97,374.49	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,853.72	3.31%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,008,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AP1	JPMORGAN CHASE BANK, N.A.	9	\$2,129,603.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,129,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,170.81	10.83%	0	\$0.00

	LLC					
	JPMORGAN CHASE BANK, N.A.	9	\$2,314,381.91	89.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,595,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AR7	JPMORGAN CHASE BANK, N.A.	36	\$2,476,018.86	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,476,018.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AS5	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$2,485,923.84	91.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	2.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,250.00	2.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,717,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AT3	AMERISAVE MORTGAGE CORPORATION	1	\$143,200.00	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$5,868,180.72	97.62%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,011,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AU0	A+ MORTGAGE SERVICES, INC.	1	\$156,044.78	6.42%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$152,774.60	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,121,234.25	87.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,430,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AV8	GARDNER FINANCIAL SERVICES, LTD.	1	\$128,851.29	3.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$3,338,044.06	89.54%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$147,450.97	3.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,849.88	3.04%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,728,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AW6	GARDNER FINANCIAL SERVICES, LTD.	1	\$161,615.01	9.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,426,740.17	81.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$171,723.56	9.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,760,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AX4	JPMORGAN CHASE BANK, N.A.	15	\$1,424,072.79	93.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	6.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,523,822.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AY2	A & N MORTGAGE SERVICES, INC.	1	\$134,801.12	8.33%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$149,783.88	9.25%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$144,791.08	8.95%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	8.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,049,206.58	64.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,618,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AZ9	A & N MORTGAGE SERVICES, INC.	1	\$125,053.86	0.74%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,720.00	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$138,563.10	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,500.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,001.32	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.87%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$127,493.04	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,200.00	0.77%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$133,760.00	0.79%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$258,460.56	1.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$128,000.00	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$148,000.00	0.87%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$139,214.66	0.82%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$117,675.00	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$139,233.42	0.82%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$135,336.29	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,983.25	0.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$13,076,138.33	76.97%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,067.09	0.84%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,677.04	0.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,402.15	0.84%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$146,775.00	0.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$148,299.97	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$147,392.93	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,832.02	0.68%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$142,704.98	0.84%	0	\$0.00
		1	\$118,479.36	0.7%	0	\$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		WATERSTONE MORTGAGE CORPORATION	1	\$142,196.59	0.84%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$16,989,159.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B21		AMERICAN FINANCING CORPORATION	1	\$99,576.79	4.21%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$100,821.49	4.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	17	\$1,748,039.40	73.95%	0	\$0.00
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$97,375.00	4.12%	0	\$0.00
		MAIN BANK	1	\$99,576.79	4.21%	0	\$0.00
		PERL MORTGAGE, INC	1	\$108,571.10	4.6%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,363,960.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B39		AMERICAN FINANCING CORPORATION,	1	\$198,158.21	4.93%	0	\$0.00
		BAY EQUITY LLC	2	\$715,566.60	17.82%	0	\$0.00
		FIRST NATIONAL BANK	1	\$252,698.76	6.29%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,660.43	6.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$2,575,977.76	64.15%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,016,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B47		JPMORGAN CHASE BANK, N.A.	18	\$1,702,632.42	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,702,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B54		JPMORGAN CHASE BANK, N.A.	32	\$4,106,960.10	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,106,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B62		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,371.56	2.71%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$119,497.26	2.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	40	\$5,122,583.13	93.04%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$114,461.53	2.08%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,505,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B70		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.99	0.79%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$118,300.00	0.82%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$139,283.24	0.97%	0	\$0.00
		GOOGAIN, INC	1	\$149,384.22	1.04%	0	\$0.00

	GVC MORTGAGE, INC.	1	\$136,754.41	0.95%	0	\$0.00
	HOWARD BANK	1	\$146,396.53	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	95	\$12,540,381.96	87.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$132,309.55	0.92%	0	\$0.00
	NEWBRIDGE BANK	1	\$119,505.99	0.83%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$145,815.45	1.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,423.32	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$149,300.00	1.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$132,886.80	0.92%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$138,672.93	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,300.00	0.88%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,408,957.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B88	ALPHA MORTGAGE CORPORATION	1	\$136,918.08	3.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$137,784.85	3.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$298,730.36	8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	3.96%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$142,400.00	3.81%	0	\$0.00
	CIBM BANK	1	\$136,322.71	3.65%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$138,793.74	3.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,185,283.76	58.51%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,428.66	3.6%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,148.63	3.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$142,767.05	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,734,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B96	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,149.66	7.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$238,065.48	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,215,956.16	73.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,413.54	11.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,010,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BA3	JPMORGAN CHASE BANK, N.A.	8	\$2,067,363.90	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,067,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BB1	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$159,623.14	9.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,485,529.77	90.3%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,645,152.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BC9	AMERICAN FINANCING CORPORATION		1	\$176,489.09	13.56%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$200,000.00	15.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		4	\$740,938.34	56.93%	0	\$0.00
	THE BANK OF CANTON		1	\$183,977.09	14.14%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,301,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BD7	GUARANTEED RATE, INC.		1	\$150,828.27	2.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		25	\$5,834,810.51	85.49%	0	\$0.00
	LEGACY MORTGAGE LLC		1	\$109,096.07	1.6%	0	\$0.00
	LENDING PARTNERS, LLC (THE)		1	\$209,000.00	3.06%	0	\$0.00
	PERL MORTGAGE, INC		1	\$234,833.69	3.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC.		1	\$286,586.49	4.2%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,825,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BE5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$377,888.98	6.31%	0	\$0.00
	BANK OF ENGLAND		1	\$415,270.35	6.94%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION		1	\$380,945.55	6.36%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$414,899.69	6.93%	0	\$0.00
	CAPITAL CENTER L.L.C.		1	\$351,028.36	5.86%	0	\$0.00
	CRESTLINE FUNDING CORPORATION		1	\$408,868.26	6.83%	0	\$0.00
	FRONTIER FINANCIAL INC.		1	\$324,601.51	5.42%	0	\$0.00
	MORTGAGE NETWORK, INC.		1	\$415,848.94	6.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$415,238.16	6.93%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION		1	\$563,509.17	9.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC		2	\$587,929.39	9.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC		1	\$361,000.76	6.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$285,730.95	4.77%	0	\$0.00
	RPM MORTGAGE INC		1	\$415,848.94	6.94%	0	\$0.00
	WALL FINANCIAL INC.		1	\$269,254.70	4.51%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,987,863.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BF2	FIRSTBANK		1	\$416,371.93	5.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		24	\$7,329,273.55	92.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION		1	\$205,746.96	2.58%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,951,392.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BG0	JPMORGAN CHASE BANK, N.A.		12	\$2,379,798.64	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,379,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BH8	A.K.T. AMERICAN CAPITAL, INC	1	\$538,325.80	1.21%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$454,000.00	1.02%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$529,140.75	1.19%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$534,246.18	1.2%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$603,148.97	1.36%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$623,922.96	1.4%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$467,674.77	1.05%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$511,615.44	1.15%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$1,045,942.85	2.35%	0	\$0.00	
	CA LENDING, INC.	1	\$463,346.23	1.04%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$474,819.01	1.07%	0	\$0.00	
	CSTONE MORTGAGE INC	1	\$584,325.50	1.31%	0	\$0.00	
	EAGLEBANK	1	\$432,389.91	0.97%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$600,000.00	1.35%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$490,042.70	1.1%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$436,053.01	0.98%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$539,438.42	1.21%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$906,955.40	2.04%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,638.23	1.41%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$583,129.17	1.31%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$479,200.00	1.08%	0	\$0.00	
	JAC FINANCIAL INC.	1	\$594,123.44	1.34%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$625,500.00	1.41%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	43	\$21,899,425.68	49.28%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$477,474.21	1.07%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$490,678.66	1.1%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$500,294.09	1.13%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$468,396.40	1.05%	0	\$0.00	
	OPES ADVISORS, INC.	2	\$1,128,975.34	2.54%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,881.21	0.95%	0	\$0.00	
	RMR FINANCIAL, LLC	2	\$1,014,768.18	2.28%	0	\$0.00	

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	RPM MORTGAGE INC	2	\$1,066,482.54	2.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,249.03	1.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$435,000.00	0.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$448,500.00	1.01%	0	\$0.00
	THE BANK OF CANTON	1	\$450,502.32	1.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$518,888.42	1.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$574,514.26	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$444,794.99	1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$496,625.35	1.15%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$44,442,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BJ4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,683.33	3.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$10,937,367.96	91.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$548,581.31	4.58%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$11,961,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BK1	AMERICASH	1	\$551,972.14	25.65%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,773.41	28.99%	0	\$0.00
	CA LENDING, INC.	1	\$529,534.26	24.61%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$446,763.37	20.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,152,043.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BL9	JPMORGAN CHASE BANK, N.A.	12	\$6,113,915.04	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,113,915.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BM7	JPMORGAN CHASE BANK, N.A.	99	\$12,789,717.43	98.86%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$146,848.75	1.14%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,936,566.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BN5	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	\$81,435.65	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$7,697,069.33	98.95%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,778,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BP0	JPMORGAN CHASE BANK, N.A.	74	\$7,252,086.83	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,252,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9BQ8		GERSHMAN INVESTMENT CORP	1	\$157,075.43	1.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	72	\$11,667,069.57	98.67%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,824,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BR6		JPMORGAN CHASE BANK, N.A.	9	\$1,272,647.66	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,272,647.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BS4		ALERUS FINANCIAL NA	1	\$179,044.07	0.7%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,889.92	0.82%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$196,000.00	0.76%	0	\$0.00
		EQUITY NOW INC.	1	\$293,220.70	1.14%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$414,785.42	1.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	106	\$23,619,701.39	91.99%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$205,900.67	0.8%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$292,000.00	1.14%	0	\$0.00
		RPM MORTGAGE INC	1	\$265,727.17	1.03%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,677,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BT2		JPMORGAN CHASE BANK, N.A.	9	\$2,071,836.40	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,071,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BU9		AMERICAN SECURITY MORTGAGE CORP	3	\$833,495.46	2.37%	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$209,707.95	0.6%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$426,721.98	1.21%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	2	\$557,490.92	1.58%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,452.32	0.99%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$321,235.86	0.91%	0	\$0.00
		CAPITAL BANK, NA	1	\$415,656.66	1.18%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$317,050.00	0.9%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$279,539.75	0.79%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$278,560.92	0.79%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$228,390.00	0.65%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$703,134.15	2%	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$290,076.99	0.82%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$307,183.19	0.87%	0	\$0.00
		FIDELITY BANK	2	\$548,716.83	1.56%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$416,329.27	1.18%	0	\$0.00
		FM HOME LOANS, LLC	1	\$411,142.08	1.17%	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$339,441.13	0.96%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION	1	\$405,600.00	1.15%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$392,523.88	1.12%	0	\$0.00
GUARANTEED RATE, INC.	7	\$1,971,864.32	5.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,730,807.27	4.92%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$611,087.75	1.74%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$351,000.00	1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,422.89	1.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,494.95	1.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$757,478.62	2.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$415,025.45	1.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	35	\$11,657,698.41	33.13%	0	\$0.00
LEADER BANK, N.A.,	1	\$415,627.28	1.18%	0	\$0.00
LEADER BANK, NA	3	\$1,136,966.57	3.23%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$342,762.76	0.97%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$310,032.34	0.88%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$180,141.47	0.51%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,741.90	1.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$414,172.64	1.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$344,885.39	0.98%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$173,127.11	0.49%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$413,656.66	1.18%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$333,462.78	0.95%	0	\$0.00
MOVEMENT MORTGAGE,	1	\$219,804.96	0.62%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$160,552.42	0.46%	0	\$0.00
NEWBRIDGE BANK	1	\$218,629.52	0.62%	0	\$0.00
NJ LENDERS CORP.	2	\$589,248.28	1.67%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$268,077.44	0.76%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$184,209.64	0.52%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,198.83	0.5%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$343,684.14	0.98%	0	\$0.00
PINNACLE BANK	1	\$254,299.16	0.72%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$192,446.66	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$415,741.90	1.18%	0	\$0.00
STERLING NATIONAL BANK	1	\$415,713.98	1.18%	0	\$0.00
STIFEL BANK AND TRUST	1	\$239,638.52	0.68%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$143,783.11	0.41%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$341,045.58	0.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,579.50	0.8%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$35,184,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BV7	BAY EQUITY LLC	1	\$169,831.67	4.81%	0	\$0.00
	EMC HOLDINGS LLC	1	\$163,515.28	4.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$173,106.77	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,546,070.45	72.17%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$154,492.56	4.38%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$166,293.21	4.71%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,600.00	4.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,527,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BW5	AMERICAN FINANCING CORPORATION	1	\$171,692.26	2.66%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,303.27	2.6%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,217.85	2.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$5,316,216.84	82.48%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$156,256.52	2.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$166,618.41	2.59%	0	\$0.00
	PULASKI BANK	1	\$161,477.53	2.51%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$149,520.07	2.32%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,445,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BX3	AMERICAN FINANCING CORPORATION	1	\$159,283.33	1.93%	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,497.95	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$7,759,205.01	94.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$149,453.39	1.82%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,238,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BY1	GREENWAY MORTGAGE FUNDING CORP	1	\$237,916.47	7.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,886,269.98	92.38%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,124,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BZ8	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	7.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,399,900.39	92.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,505,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9C38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,222,787.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,222,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C46	ATLANTIC BAY (NC)	1	\$94,926.06	7.46%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$219,534.52	17.25%	0	\$0.00
	BB&T (NC)	2	\$205,275.08	16.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$109,696.37	8.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$272,788.07	21.43%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$183,515.75	14.42%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$109,845.02	8.63%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$77,211.29	6.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,272,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C53	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$131,920.00	5.87%	0	\$0.00
	BB&T (NC)	1	\$131,379.62	5.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$407,345.29	18.11%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$142,986.09	6.36%	0	\$0.00
	GATEWAY BANK MORTGAGE	3	\$409,537.35	18.21%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$131,934.52	5.87%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$143,154.76	6.37%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$139,100.96	6.19%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$110,362.58	4.91%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$113,086.98	5.03%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$129,488.16	5.76%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$140,252.97	6.24%	0	\$0.00
	WR STARKEY (NC)	1	\$118,150.53	5.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,248,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C61	ACOPIA (NC)	1	\$285,746.81	10.49%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$565,210.98	20.74%	0	\$0.00
	BB&T (NC)	1	\$155,944.99	5.72%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$261,177.07	9.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$344,577.84	12.64%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$189,846.07	6.97%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$397,139.64	14.57%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$164,918.14	6.05%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$182,603.09	6.7%	0	\$0.00

		WELLS FARGO (NC)	1	\$177,976.19	6.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,725,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C79		ACADEMY MORTGAGE CORPORATION (NC)	1	\$142,021.03	3.62%	0	\$0.00
		ALCOVA MORTGAGE (NC)	1	\$138,840.95	3.54%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	2	\$187,935.46	4.8%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,948.28	6.48%	0	\$0.00
		AMERICAN FINANCIAL NETWORK (NC)	1	\$113,842.24	2.9%	0	\$0.00
		ATLANTIC BAY (NC)	2	\$253,070.46	6.46%	0	\$0.00
		CALIBER HOME LOANS (NC)	1	\$118,840.82	3.03%	0	\$0.00
		EQUITY RESOURCES, INC. (NC)	1	\$101,587.29	2.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$745,782.26	19.03%	0	\$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$138,531.45	3.53%	0	\$0.00
		FIRST SOUTH BANK (NC) DU	1	\$82,237.32	2.1%	0	\$0.00
		FIRST-CITIZENS BANK & COMPANY	1	\$74,111.58	1.89%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,221.49	6.15%	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$130,781.43	3.34%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	6	\$786,993.69	20.08%	0	\$0.00
		PRIMELENDING (NC)	1	\$128,833.95	3.29%	0	\$0.00
		RIVER COMMUNITY BANK (NC)	1	\$140,464.79	3.58%	0	\$0.00
		YADKIN BANK (NC)	1	\$140,182.13	3.59%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,919,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C87		ACOPIA (NC)	1	\$164,474.64	4.18%	0	\$0.00
		CAROLINA BANK (NC)	2	\$317,265.50	8.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$795,018.07	20.19%	0	\$0.00
		MONARCH BANK (NC)	1	\$241,874.49	6.14%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	6	\$1,230,945.21	31.26%	0	\$0.00
		NEWBRIDGE BANK (NC) DU	1	\$166,419.35	4.23%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$299,828.56	7.62%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$156,937.72	3.99%	0	\$0.00
		RIVER COMMUNITY BANK (NC)	2	\$391,375.56	9.94%	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$173,182.14	4.39%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,937,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C95		***SUMMIT FUNDING INC*** - WH	1	\$109,590.77	5.44%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON - WH	2	\$260,200.40	12.91%	0	\$0.00



	CALIBER HOME LOANS, INC. (WH)	1	\$147,956.46	7.34%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	5	\$673,330.35	33.4%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$142,088.68	7.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$249,415.61	12.37%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$140,252.96	6.96%	0	\$0.00
	UMPQUA BANK - WH	1	\$112,397.82	5.57%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$114,675.37	5.69%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$66,217.56	3.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,016,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,590.88	0.55%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$381,158.92	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$1,298,518.71	3.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION,	1	\$218,190.78	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$358,476.42	0.88%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$375,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$261,221.15	0.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$688,044.79	1.69%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$401,737.67	0.98%	0	\$0.00
	JAMS-01, INC	2	\$674,177.68	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	122	\$30,252,492.42	74.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$297,022.14	0.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,182.20	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,655.16	0.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$534,476.86	1.31%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$568,898.21	1.39%	0	\$0.00
	NEWBRIDGE BANK	1	\$306,000.00	0.75%	0	\$0.00
	NJ LENDERS CORP.	1	\$569,676.16	1.4%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$213,276.97	0.52%	0	\$0.00
	PEOPLES BANK	1	\$493,789.54	1.21%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,432.13	0.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,038.10	0.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$376,811.15	0.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$135,179.11	0.33%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,765.42	0.45%	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$204,749.57	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$503,092.89	1.25%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$40,815,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CB0	FIRST HERITAGE MORTGAGE LLC	1	\$525,324.00	24.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,148,445.79	52.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$500,719.28	23.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,174,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CC8	AMERICAN FINANCING CORPORATION	1	\$225,639.00	2.51%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$544,688.49	6.07%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$179,000.00	1.99%	0	\$0.00
	FIRST COUNTY BANK	1	\$172,200.00	1.92%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,517.28	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$6,551,160.87	72.99%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,727.47	2.5%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$348,473.33	3.88%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$618,494.67	6.9%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,975,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CD6	AMBECK MORTGAGE ASSOCIATES	1	\$231,525.93	0.6%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$294,450.00	0.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$382,574.00	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$248,941.96	0.65%	0	\$0.00
	FIRST NATIONAL BANK	1	\$411,874.57	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	135	\$34,533,284.39	90.08%	0	\$0.00
	LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS	1	\$267,711.31	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,725.16	0.55%	0	\$0.00
	MILLENNIUM BANK	1	\$212,500.00	0.55%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$445,295.22	1.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,209.94	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$273,338.28	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$362,088.50	0.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$38,334,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CE4	AMERICAN FINANCING CORPORATION	3	\$228,000.00	11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,688.96	3.6%	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$82,669.57	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$1,688,161.66	81.41%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,073,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CF1	ALERUS FINANCIAL NA	1	\$211,500.00	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$478,170.24	7.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$162,255.25	2.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$84,863.28	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$386,142.65	5.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,932.16	1.87%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$735,460.04	11.37%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$277,200.00	4.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$249,177.01	3.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$298,946.88	4.62%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$151,017.82	2.34%	0	\$0.00
	MILEND, INC.	1	\$291,671.94	4.51%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$249,177.01	3.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$248,032.69	3.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,837.95	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$632,980.24	9.79%	0	\$0.00
	PULASKI BANK NA	1	\$197,182.33	3.05%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$204,655.68	3.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,019.75	3.28%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$268,194.86	4.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$342,986.21	5.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,633.85	3.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$343,022.89	5.3%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,466,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CG9	ALL WESTERN MORTGAGE, INC.	2	\$772,182.53	3.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,703.07	1.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$645,646.21	2.94%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$263,302.82	1.2%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$305,497.02	1.39%	0	\$0.00
	CAPITAL BANK, NA	1	\$366,434.94	1.67%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$287,575.72	1.31%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$388,263.00	1.77%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$631,218.42	2.87%	0	\$0.00
EMC HOLDINGS LLC	1	\$298,030.51	1.35%	0	\$0.00
EMC HOLDINGS LLC.	1	\$415,741.90	1.89%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$360,056.89	1.64%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$747,352.33	3.4%	0	\$0.00
FIDELITY BANK	1	\$390,842.44	1.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$316,322.85	1.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,453.65	1.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$371,427.24	1.69%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$411,379.46	1.87%	0	\$0.00
GOOGAIN, INC	1	\$238,000.00	1.08%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,206,556.18	5.49%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$414,688.69	1.89%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,390.95	1.76%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$249,294.30	1.13%	0	\$0.00
INLANTA MORTGAGE INC	1	\$265,091.21	1.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	16	\$4,978,668.52	22.63%	0	\$0.00
LEADER BANK, NA	4	\$1,388,127.41	6.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,460.20	1.56%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$396,319.78	1.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$305,169.41	1.39%	0	\$0.00
NJ LENDERS CORP.	1	\$325,000.00	1.48%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,299.61	1.89%	0	\$0.00
PERL MORTGAGE, INC	2	\$607,310.10	2.76%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$172,800.00	0.79%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,000.00	0.79%	0	\$0.00
PULASKI BANK	1	\$286,507.50	1.3%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$293,537.02	1.33%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,707.09	1.42%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$281,700.00	1.28%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY	1	\$335,183.13	1.52%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$312,984.69	1.42%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$355,364.91	1.62%	0	\$0.00
	1	\$322,384.21	1.42%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
<b>Total</b>			<b>67</b>	<b>\$21,996,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CH7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,161.09	3.66%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,450.00	1.38%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$411,393.04	3.77%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	2	\$543,169.96	4.97%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$630,841.61	5.78%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$416,343.73	3.81%	0	\$0.00
		F & M BANK	1	\$274,060.04	2.51%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$334,461.17	3.06%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,528.72	2.68%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,921.86	3.21%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$406,373.35	3.72%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$396,202.36	3.63%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$358,023.20	3.28%	0	\$0.00
		GUARANTEED RATE, INC.	3	\$1,049,042.37	9.61%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,754.49	3.24%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC.	2	\$779,262.74	7.14%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$235,894.17	2.16%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$357,261.79	3.27%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$153,047.01	1.4%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	2	\$643,708.22	5.9%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$224,661.11	2.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$416,412.45	3.81%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$175,355.96	1.61%	0	\$0.00
		NJ LENDERS CORP	1	\$320,000.00	2.93%	0	\$0.00
		PULASKI BANK	1	\$222,641.32	2.04%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$416,371.93	3.81%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING,	1	\$289,503.11	2.65%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$317,521.04	2.91%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,918,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9DA1	AMERICANWEST BANK - WH	1	\$169,260.03	12.84%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$159,598.21	12.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$172,909.79	13.11%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$498,456.97	37.81%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$158,371.54	12.01%	0	\$0.00
	UMPQUA BANK - WH	1	\$159,819.40	12.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,318,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DB9	ACADEMY MORTGAGE CORPORATION - WH	1	\$229,880.80	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$694,997.58	4.59%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	17	\$4,058,815.21	26.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$177,976.19	1.18%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$435,582.63	2.88%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$3,580,708.42	23.67%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$230,487.22	1.52%	0	\$0.00
	LPMC LLC	1	\$222,484.16	1.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,676.72	1.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,602,474.16	10.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$300,296.71	1.98%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	5	\$1,595,479.94	10.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$200,166.28	1.32%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,605,516.33	10.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,128,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DC7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$148,479.21	4.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,443.05	3.17%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$258,311.34	7.7%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$408,904.64	12.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$219,659.75	6.55%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$118,055.03	3.52%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$132,562.55	3.95%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$120,636.16	3.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$133,687.69	3.99%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$290,149.49	8.65%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$239,312.80	7.13%	0	\$0.00

	NUMERICA CREDIT UNION	2	\$231,849.09	6.91%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$109,317.29	3.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$143,402.53	4.27%	0	\$0.00
	UMPQUA BANK - WH	4	\$439,124.14	13.09%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$254,865.42	7.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,354,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DD5	***SUMMIT FUNDING INC*** - WH	2	\$326,568.28	9.56%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$151,897.19	4.45%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$976,741.36	28.61%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$636,476.76	18.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,808.69	4.53%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$166,893.41	4.89%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,664.58	4.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$155,004.73	4.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$174,159.78	5.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,331.71	4.96%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$169,121.29	4.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,904.50	5.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,414,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DE3	ACADEMY MORTGAGE CORPORATION - WH	1	\$297,039.20	1.41%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$229,116.37	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,738,227.32	8.25%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$224,256.67	1.06%	0	\$0.00
	BAY EQUITY LLC (WH)	3	\$740,185.72	3.51%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,534,580.14	7.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$197,113.07	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$382,200.88	1.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	2	\$540,136.74	2.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$951,987.26	4.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,902.25	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$2,985,804.38	14.17%	0	\$0.00

	HOMESTREET BANK (WH)	3	\$730,735.98	3.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$585,847.83	2.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	3	\$642,345.12	3.05%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$554,804.37	2.63%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$228,355.91	1.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	4	\$986,171.40	4.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,797.40	2.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,363,186.55	6.47%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,680.24	1.3%	0	\$0.00
	PEOPLES BANK - WH	2	\$410,246.90	1.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$551,834.12	2.62%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$965,815.84	4.58%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$265,762.03	1.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$282,278.52	1.34%	0	\$0.00
	UMPQUA BANK - WH	7	\$1,506,082.78	7.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$425,123.19	2.02%	0	\$0.00
	WALLICK & VOLK, INC. - WH	1	\$314,844.21	1.49%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$494,300.73	2.35%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,073,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DF0	LOANDEPOT.COM, LLC	61	\$20,873,219.02	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$20,873,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DG8	C2 FINANCIAL CORPORATION	1	\$367,500.00	1.62%	0	\$0.00
	CANYON OAKS MORTGAGE	1	\$411,750.00	1.81%	0	\$0.00
	GAMBARE INC. SPINNER MORTGAGE	1	\$625,500.00	2.75%	0	\$0.00
	LAKEVIEW MORTGAGE INC.	1	\$364,200.00	1.6%	0	\$0.00
	LOANDEPOT.COM, LLC	72	\$19,632,160.00	86.4%	0	\$0.00
	OMNI-FUND, INC.	1	\$260,000.00	1.14%	0	\$0.00
	PREMIER DIVERSIFIED MORTGAGE	2	\$842,350.00	3.71%	0	\$0.00
	STERLING MORTGAGE SERVICES	1	\$219,198.00	0.97%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,722,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DH6	LOANDEPOT.COM, LLC	13	\$4,245,392.49	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,245,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DJ2	LOANDEPOT.COM, LLC	9	\$2,783,500.00	100%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$2,783,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G26		CORNERSTONE BANK (KS)	1	\$252,067.00	0.2%	0	\$0.00
		QUICKEN LOANS INC.	439	\$124,697,353.48	99.8%	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$124,949,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G34		QUICKEN LOANS INC.	4	\$1,154,775.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,154,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G42		QUICKEN LOANS INC.	6	\$1,098,484.27	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,098,484.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G59		QUICKEN LOANS INC.	7	\$1,186,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,186,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G67		QUICKEN LOANS INC.	11	\$2,111,675.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,111,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G75		GOOGAIN INC DBA MAXREAL	1	\$466,000.00	0.31%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.1%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00
		QUICKEN LOANS INC.	583	\$150,930,944.95	99.27%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$288,000.00	0.19%	0	\$0.00
<b>Total</b>			<b>587</b>	<b>\$152,040,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G83		MOUNTAIN COMMERCE BANK	1	\$370,000.00	0.87%	0	\$0.00
		QUICKEN LOANS INC.	160	\$41,985,367.02	99.13%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$42,355,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G91		CORNERSTONE BANK (KS)	1	\$291,000.00	0.48%	0	\$0.00
		QUICKEN LOANS INC.	289	\$59,656,756.21	99.23%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$60,117,756.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GJ9		BRANCH BANKING AND TRUST COMPANY	20	\$1,332,919.86	83.41%	0	\$0.00
		COLONIAL MORTGAGE CO.	1	\$50,000.00	3.13%	0	\$0.00
		FIRST SECURITY BANK, INC.	2	\$161,131.45	10.08%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$53,918.67	3.38%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,597,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GK6		BRANCH BANKING AND TRUST COMPANY	27	\$2,680,027.41	76.77%	0	\$0.00

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	EQUITY RESOURCES, INC.	1	\$106,046.98	3.04%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$87,274.07	2.5%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$100,386.64	2.88%	0	\$0.00
	PINNACLE BANK	1	\$107,042.08	3.07%	0	\$0.00
	RELIANCE BANK	1	\$90,800.00	2.6%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$105,843.84	3.03%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$108,000.00	3.09%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$105,344.58	3.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,490,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GL4	AMERISERV FINANCIAL, INC.	1	\$115,829.10	3.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,817.33	3.64%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	21	\$2,449,555.70	71.97%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,950.00	3.41%	0	\$0.00
	FORTUNEBANK	1	\$119,823.22	3.52%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$119,827.10	3.52%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$118,125.72	3.47%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$116,831.42	3.43%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$123,717.47	3.64%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,403,477.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GM2	AMERICANWEST BANK	1	\$133,613.21	1.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	50	\$6,926,237.38	78.36%	0	\$0.00
	COMMERCIAL BANK	1	\$129,009.66	1.46%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$128,250.00	1.45%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$126,217.88	1.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$149,779.02	1.69%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$269,361.34	3.05%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$293,736.64	3.32%	0	\$0.00
	RELIANCE BANK	1	\$136,500.00	1.54%	0	\$0.00
	SERVISFIRST BANK	1	\$136,153.54	1.54%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$147,986.47	1.67%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$261,818.16	2.98%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,838,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GN0	BRANCH BANKING AND TRUST COMPANY	18	\$2,925,227.41	72.23%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$167,200.00	4.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$154,676.81	3.82%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$331,496.82	8.18%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,381.57	3.74%	0	\$0.00
	RELIANCE BANK	1	\$156,360.37	3.86%	0	\$0.00

	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$163,763.71	4.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,050,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GP5	CROWN MORTGAGE COMPANY	8	\$1,034,790.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,034,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GQ3	QUICKEN LOANS INC.	49	\$5,286,288.29	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,286,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GR1	CORNERSTONE BANK (KS)	1	\$267,000.00	0.25%	0	\$0.00
	QUICKEN LOANS INC.	479	\$105,549,308.45	99.75%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$105,816,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GS9	MOUNTAIN COMMERCE BANK	1	\$57,200.00	1.09%	0	\$0.00
	QUICKEN LOANS INC.	71	\$5,172,777.66	98.91%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,229,977.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GT7	QUICKEN LOANS INC.	113	\$19,549,483.79	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$19,549,483.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GU4	QUICKEN LOANS INC.	121	\$8,522,385.54	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,522,385.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GV2	QUICKEN LOANS INC.	90	\$8,749,585.37	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,749,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GW0	QUICKEN LOANS INC.	58	\$6,872,884.69	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,872,884.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GX8	QUICKEN LOANS INC.	26	\$4,930,575.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,930,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GY6	QUICKEN LOANS INC.	49	\$14,337,297.42	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,337,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GZ3	QUICKEN LOANS INC.	9	\$4,461,431.62	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,461,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HA7	QUICKEN LOANS INC.	93	\$14,913,621.25	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,913,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K21	1ST ALLIANCE MORTGAGE, LLC	3	\$827,748.64	2%	0	\$0.00
	215 HOLDING CO.	1	\$176,251.31	0.42%	0	\$0.00
	ADELO MORTGAGE, INC.	4	\$1,509,670.08	3.64%	0	\$0.00

AMC, INC	1	\$474,000.00	1.14%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$318,530.04	0.77%	0	\$0.00
AMERIFUND HOME MORTGAGE, LLC	1	\$318,770.03	0.77%	0	\$0.00
CALI-LAND, INC.	5	\$1,599,613.71	3.86%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$202,221.01	0.49%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$400,000.00	0.96%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$372,644.21	0.9%	0	\$0.00
DSW MORTGAGE, INC.	3	\$753,172.79	1.82%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$293,075.00	0.71%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$263,652.35	0.64%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$685,967.49	1.65%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	2	\$581,177.22	1.4%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$310,000.00	0.75%	0	\$0.00
FIRST LENDING	2	\$570,569.83	1.38%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$368,755.94	0.89%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$240,644.96	0.58%	0	\$0.00
GUIDANCE MORTGAGE LLC	3	\$809,429.86	1.95%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$704,500.00	1.7%	0	\$0.00
K&B CAPITAL CORP	4	\$1,450,462.44	3.5%	0	\$0.00
L. ALLEY LOANS, INC.	1	\$360,000.00	0.87%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$377,910.00	0.91%	0	\$0.00
LENDIA, INC	1	\$528,454.36	1.27%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$416,425.49	1%	0	\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$234,000.00	0.56%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$330,000.00	0.8%	0	\$0.00
MGM MORTGAGE COMPANY	1	\$232,407.11	0.56%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$232,275.00	0.56%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$392,421.03	0.95%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$187,607.00	0.45%	0	\$0.00
MORTGAGE PRODUCERS INC	2	\$475,446.41	1.15%	0	\$0.00
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,151.46	0.42%	0	\$0.00
NEW YORK COMMUNITY BANK	6	\$2,328,731.44	5.61%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	42	\$13,687,234.24	33%	0	\$0.00
PIONEER BANK, SSB	1	\$417,000.00	1.01%	0	\$0.00
RLM MORTGAGE LLC	1	\$184,500.00	0.44%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	2	\$688,909.88	1.66%	0	\$0.00
SIMPLY HOME LENDING, INC	5	\$1,554,040.73	3.75%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$232,000.00	0.56%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,640.42	0.63%	0	\$0.00
	STERLING STATE BANK	1	\$176,000.00	0.42%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$806,652.81	1.94%	0	\$0.00
	SYNERGY HOME LOANS LLC	4	\$878,089.91	2.12%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$740,478.42	1.79%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$368,491.62	0.89%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00
	US MORTGAGE NETWORK	2	\$516,000.00	1.24%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$454,239.98	1.1%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$385,000.00	0.93%	0	\$0.00
	Unavailable	2	\$424,670.74	1.01%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$41,476,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K39	215 HOLDING CO.	1	\$103,000.00	6.82%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$102,600.00	6.79%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$99,600.00	6.59%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	6.62%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$100,000.00	6.62%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$98,400.00	6.51%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$103,859.91	6.88%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$98,500.00	6.52%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$92,055.00	6.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$410,198.73	27.15%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$108,603.51	7.19%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$93,860.00	6.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,510,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K47	215 HOLDING CO.	1	\$111,000.00	2.16%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$132,525.00	2.57%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$117,800.00	2.29%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$146,738.90	2.85%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$130,320.21	2.53%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$142,500.00	2.77%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$135,000.00	2.62%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$132,804.06	2.58%	0	\$0.00
	FIRST LENDING	2	\$265,142.37	5.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$135,000.00	2.62%	0	\$0.00

	FOXHILL MORTGAGE, INC	1	\$116,685.36	2.27%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$116,639.08	2.27%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$141,808.72	2.76%	0	\$0.00
	INSC, INC.	1	\$118,000.00	2.29%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$281,050.00	5.46%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$109,469.74	2.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,550.00	2.38%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$148,106.30	2.88%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$128,000.00	2.49%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,005.20	2.62%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$116,400.00	2.26%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$138,034.57	2.68%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,114,084.67	21.65%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$144,000.00	2.8%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$144,786.39	2.81%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$131,920.00	2.56%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$341,710.00	6.64%	0	\$0.00
	Unavailable	1	\$149,783.87	2.91%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,146,864.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K54	1ST ALLIANCE MORTGAGE, LLC	1	\$131,077.17	8.97%	0	\$0.00
	215 HOLDING CO.	1	\$145,812.07	9.97%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$134,073.21	9.17%	0	\$0.00
	CALI-LAND, INC.	1	\$149,806.92	10.25%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$134,073.21	9.17%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$111,600.00	7.63%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$138,617.22	9.48%	0	\$0.00
	LENDIA, INC	2	\$247,181.41	16.91%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$143,806.03	9.84%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$125,834.08	8.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,461,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K62	NEW YORK COMMUNITY BANK	1	\$154,000.00	4.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$3,068,571.94	95.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,222,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K70	1ST ALLIANCE MORTGAGE, LLC	1	\$166,250.00	7.33%	0	\$0.00
	215 HOLDING CO.	1	\$154,771.65	6.83%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$161,027.84	7.1%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$166,254.72	7.33%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$331,762.98	14.64%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$162,000.00	7.15%	0	\$0.00

	MILESTONE MORTGAGE INC	1	\$160,653.36	7.09%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$165,680.00	7.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$159,769.47	7.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$638,510.00	28.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,266,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KT2	FIDELITY ONE MORTGAGE, INC.	1	\$173,000.00	1.33%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$230,988.04	1.78%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$345,585.98	2.66%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$154,000.00	1.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	45	\$12,065,055.49	93.04%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,968,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KU9	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$5,989,425.10	93.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,406,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KV7	FIDELITY ONE MORTGAGE, INC.	2	\$573,000.00	2.71%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	2.45%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$375,000.00	1.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,556,186.96	7.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	65	\$18,132,578.78	85.71%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,154,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KW5	NEW YORK COMMUNITY BANK	1	\$128,121.00	5.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$2,365,860.25	94.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,493,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KX3	1ST ALLIANCE MORTGAGE, LLC	1	\$192,149.68	1%	0	\$0.00
	215 HOLDING CO.	3	\$545,267.20	2.84%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$298,678.26	1.55%	0	\$0.00
	ADVENTAS, INC.	3	\$371,041.27	1.93%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,255.30	2.05%	0	\$0.00
	BEAM MORTGAGE, INC	2	\$602,235.94	3.13%	0	\$0.00
	CALI-LAND, INC.	1	\$274,286.20	1.43%	0	\$0.00
	CIBM BANK	1	\$147,500.00	0.77%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$380,000.00	1.98%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$249,904.30	1.3%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$358,000.00	1.86%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$410,000.00	2.13%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$194,140.87	1.01%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$189,560.25	0.99%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$280,259.76	1.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,502,124.95	7.81%	0	\$0.00

	NP, INC	1	\$144,964.91	0.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	24	\$7,526,069.17	39.14%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$352,440.34	1.83%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$113,000.00	0.59%	0	\$0.00
	RLM MORTGAGE LLC	1	\$150,752.87	0.78%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	4	\$794,684.34	4.13%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$493,821.31	2.57%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$199,625.44	1.04%	0	\$0.00
	TRIAD BANK	1	\$103,000.00	0.54%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	3	\$716,046.42	3.72%	0	\$0.00
	US WIDE FINANCIAL, LLC	7	\$1,981,482.33	10.29%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,230,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KY1	1ST ALLIANCE MORTGAGE, LLC	1	\$112,500.00	3.08%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$267,445.84	7.33%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$230,864.40	6.32%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$194,250.00	5.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,303.23	4.09%	0	\$0.00
	NP, INC	1	\$318,659.35	8.73%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,670,277.88	45.76%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$298,743.14	8.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$159,368.00	4.37%	0	\$0.00
	STERLING STATE BANK	1	\$248,931.23	6.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,650,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KZ8	KELLY STEPHENS MORTGAGE, INC	1	\$171,888.35	8.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,149,494.54	53.73%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$401,094.97	18.75%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$417,000.00	19.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,139,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N28	BRANCH BANKING AND TRUST COMPANY	28	\$1,934,588.42	88.42%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$59,917.34	2.74%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$54,719.20	2.5%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$62,913.21	2.88%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$75,895.30	3.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,188,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N36	AMERIPRO FUNDING	1	\$97,665.26	3.9%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$95,200.00	3.81%	0	\$0.00
		16	\$1,530,188.25	61.16%	0	\$0.00



	BRANCH BANKING AND TRUST COMPANY					
	COMMERCIAL BANK	1	\$89,857.03	3.59%	0	\$0.00
	COUNTYBANK	2	\$180,625.66	7.22%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$109,452.36	4.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,756.85	4.15%	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	3.84%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$97,312.98	3.89%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$101,784.57	4.07%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,501,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N44	ALLEN TATE MORTGAGE SERVICES	1	\$189,749.80	4.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,932,687.71	66.47%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$176,567.18	4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$509,343.52	11.54%	0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$175,268.90	3.97%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$199,736.63	4.53%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$228,894.44	5.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,412,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N51	GREATWALL INC (CFL# 272209)	2	\$395,766.62	21.98%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$683,220.65	37.94%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$721,990.00	40.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,800,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N69	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59	9.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$196,660.53	17.69%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$109,338.68	9.84%	0	\$0.00
	INLANTA MORTGAGE INC.	2	\$195,000.00	17.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,350.88	9.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,841.51	9.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,350.00	8.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$103,360.00	9.3%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP.	1	\$99,852.68	8.98%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,111,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N77		BLUELEAF LENDING LLC	1	\$140,400.00	12.64%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,102.84	11.62%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$142,294.68	12.81%	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	\$134,805.49	12.13%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	13.5%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	11.68%	0	\$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	12.13%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$149,783.88	13.49%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,111,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N85		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$157,472.79	10.56%	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$160,000.00	10.73%	0	\$0.00
		CRESTILNE FUNDING CORP. A CORPORATION.	1	\$170,000.00	11.4%	0	\$0.00
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,355.63	11.36%	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$173,850.00	11.66%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$159,747.00	10.72%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$169,825.00	11.39%	0	\$0.00
		RPM MORTGAGE INC.	1	\$175,000.00	11.74%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	1	\$155,385.79	10.44%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,490,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N93		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$64,910.45	2.79%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$74,800.00	3.21%	0	\$0.00
		BANK OF ENGLAND A CORPORATION.	1	\$84,882.89	3.65%	0	\$0.00
		BLUELEAF LENDING LLC	2	\$144,204.73	6.2%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$64,910.45	2.79%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A	1	\$59,000.00	2.54%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$59,919.18	2.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$148,803.79	6.39%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$63,200.00	2.72%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$70,554.83	3.03%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$80,888.40	3.48%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$146,197.10	6.28%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$66,400.00	2.85%	0	\$0.00
NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA	1	\$82,890.70	3.56%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$79,894.65	3.43%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$124,634.61	5.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	2	\$147,492.11	6.34%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$73,500.86	3.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$75,001.00	3.22%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION	1	\$69,903.56	3%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,903.01	3.09%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$71,900.80	3.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES LLC	1	\$65,369.06	2.81%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$62,300.00	2.68%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,530.61	2.73%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$69,907.82	3%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA	1	\$62,717.30	2.7%	0	\$0.00

	WESTSTAR LOA					
	WR STARKEY MORTGAGE LLP	1	\$77,395.60	3.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,327,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,405,590.25	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,405,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NZ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$279,605.48	0.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$201,715.39	0.41%	0	\$0.00
	BANK VI	1	\$236,700.00	0.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$231,673.11	0.47%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	140	\$38,253,813.57	78.36%	1	\$271,587.06
	CENTRAL BANK OF ST. LOUIS	1	\$274,113.23	0.56%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$177,193.37	0.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,549.12	0.65%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$252,335.90	0.52%	0	\$0.00
	COUNTYBANK	1	\$244,000.00	0.5%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$530,245.27	1.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$211,694.55	0.43%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$898,968.56	1.84%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$248,998.67	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$481,840.20	0.99%	0	\$0.00
	FIRST STATE BANK	1	\$212,193.82	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$242,298.31	0.5%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$212,500.17	0.44%	0	\$0.00
	MISSION MORTGAGE	1	\$239,357.10	0.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$366,670.93	0.75%	0	\$0.00
	PINNACLE BANK	2	\$596,139.83	1.22%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$455,909.04	0.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$211,701.29	0.43%	0	\$0.00
	RELIANCE BANK	2	\$510,194.02	1.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$1,286,044.11	2.63%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$322,534.62	0.66%	0	\$0.00
	SERVISFIRST BANK	1	\$200,000.00	0.41%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$569,281.92	1.17%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$302,710.56	0.62%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$247,650.57	0.53%	0	\$0.00

<b>Total</b>			<b>181</b>	<b>\$48,817,632.71</b>	<b>100%</b>	<b>1</b>	<b>\$271,587.06</b>
3140E9P42		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P59		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,966.33	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$693,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P67		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,965,038.38	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,965,038.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P75		CITIZENS BANK OF WASHINGTON COUNTY	1	\$94,869.12	5.64%	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$91,500.00	5.44%	0	\$0.00
		FIRST METRO BANK	1	\$150,000.00	8.92%	0	\$0.00
		FIRSTBANK	8	\$854,991.10	50.86%	0	\$0.00
		FIVE STAR CREDIT UNION	1	\$150,000.00	8.92%	0	\$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	3	\$339,800.00	20.22%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,681,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P83		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$456,312.64	75.33%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$149,400.00	24.67%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$605,712.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PA8		AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION.	1	\$92,500.00	4.94%	0	\$0.00
		CORNERSTONE MORTGAGE INC..	1	\$99,069.37	5.29%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN	1	\$100,000.00	5.34%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$96,769.47	5.17%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$100,581.24	5.37%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$109,103.62	5.83%	0	\$0.00
			1	\$99,862.23	5.33%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION.					
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$193,530.11	10.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,112.83	5.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$103,407.34	5.52%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$108,849.83	5.81%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,374.06	4.99%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,286.22	4.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$201,594.69	10.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,546.61	4.89%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$99,862.23	5.33%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$89,654.07	4.8%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,872,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PB6	AMERIS BANK A CORPORATION	1	\$119,683.37	8.4%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,781.19	8.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	8.28%	0	\$0.00
	EAGLEBANK A CORPORATION.	1	\$115,125.00	8.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$115,000.00	8.07%	0	\$0.00
	MONARCH BANK	1	\$120,000.00	8.42%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$242,720.06	17.04%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$246,068.09	17.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$116,684.23	8.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$110,351.15	7.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,413.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PC4		1	\$129,000.00	11.99%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION					
	BANK OF ENGLAND A CORPORATION	1	\$125,834.08	11.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$131,659.53	12.24%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$146,008.06	13.58%	0	\$0.00
	RPM MORTGAGE INC...	1	\$137,522.75	12.79%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$128,800.00	11.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$126,832.76	11.79%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$149,802.47	13.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,459.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,500.00	8.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$170,774.82	8.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,200.00	7.34%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$161,786.67	7.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,579.36	7.79%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION.	1	\$171,069.25	8.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,582.59	8.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$159,328.47	7.58%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,558.84	7.26%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$153,797.20	7.32%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$319,574.03	15.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$150,197.40	7.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,100,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PE0	AMERIS BANK A CORPORATION	1	\$63,122.29	3.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$59,924.51	3.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,750.00	3.98%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,250.00	2.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,500.00	3.56%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$66,915.71	3.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A	1	\$74,907.78	3.78%	0	\$0.00

	CALIFORN					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$161,505.78	8.16%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$63,420.10	3.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$79,899.35	4.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$211,797.30	10.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$127,341.51	6.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,852.16	3.02%	0	\$0.00
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$60,000.00	3.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$66,416.33	3.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$83,422.91	4.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,926.23	3.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$44,407.80	2.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$113,622.40	5.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$84,824.76	4.29%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$221,846.20	11.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$67,417.00	3.42%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,979,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PF7	BANK OF ENGLAND A CORPORATION	1	\$86,890.55	5.74%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,886.88	6.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$89,886.77	5.93%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$92,893.33	6.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$106,366.01	7.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$108,000.00	7.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,101.77	5.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$96,281.47	6.36%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$87,179.64	5.76%	0	\$0.00



	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,883.00	6.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$102,274.09	6.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$96,000.00	6.34%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$185,770.84	12.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,276.20	6.49%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$95,000.00	6.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,514,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PG5	BANK OF ENGLAND A CORPORATION.	1	\$112,358.46	9.79%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$115,058.35	10.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,103.74	10.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,358.46	9.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$110,860.35	9.66%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,067.59	9.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,607.31	10.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$120,495.44	10.5%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$112,361.67	9.79%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$119,849.02	10.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,148,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PH3	GEORGETOWN MORTGAGE LLC	1	\$137,426.88	10.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$146,228.12	11.68%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$131,500.00	10.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$132,732.79	10.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,929.51	11.66%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$142,424.66	11.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVIES INC.	1	\$147,626.85	11.79%	0	\$0.00
	VECTRA BANK COLORADO	1	\$139,835.64	11.17%	0	\$0.00

	NATIONAL ASSOCIATION					
	WR STARKEY MORTGAGE L.L.P..	1	\$127,926.66	10.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,251,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,558,529.37	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,558,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,430,826.53	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,430,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PL4	CROWN MORTGAGE COMPANY	21	\$2,987,038.35	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,987,038.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PP5	LAKE MICHIGAN CREDIT UNION	26	\$1,797,713.85	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,797,713.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PQ3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,361.21	8.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,008,735.00	83.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,500.00	8.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,214,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PR1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,920.00	12.12%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$116,835.15	10.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$897,800.00	77.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,154,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PS9	CALIBER HOME LOANS, INC.	18	\$4,545,828.16	57.81%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$378,655.00	4.82%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$328,000.00	4.17%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$54,750.00	0.7%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$299,300.00	3.81%	0	\$0.00
	NMSI, INC.	1	\$528,000.00	6.71%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$253,179.60	3.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$350,000.00	4.45%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$249,600.00	3.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$116,000.00	1.48%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$184,400.00	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	3.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$308,800.00	3.91%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$7,863,512.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PT7	BRIGHTEN LENDING		1	\$274,500.00	0.7%	0	\$0.00
	CALIBER HOME LOANS, INC.		108	\$31,902,370.05	81.8%	0	\$0.00
	CENDERA FUNDING, INC.		3	\$875,112.00	2.24%	0	\$0.00
	CENTENNIAL BANK		2	\$335,632.70	0.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$412,456.14	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.		1	\$300,000.00	0.77%	0	\$0.00
	HOWARD BANK		1	\$241,000.00	0.62%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$185,200.00	0.47%	0	\$0.00
	JMJ FINANCIAL GROUP		1	\$281,299.08	0.72%	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$261,000.00	0.67%	0	\$0.00
	NMSI, INC.		6	\$2,213,926.52	5.68%	0	\$0.00
	RESOURCE LENDERS, INC.		1	\$356,000.00	0.91%	0	\$0.00
	SEMPER HOME LOANS, INC.		1	\$282,000.00	0.72%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		1	\$211,720.83	0.54%	0	\$0.00
	VANGUARD FUNDING LLC		1	\$161,776.81	0.41%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.		1	\$356,000.00	0.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION		1	\$352,324.77	0.92%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$39,002,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PU4	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$376,000.00	3.23%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION		1	\$226,000.00	1.94%	0	\$0.00
	CALIBER HOME LOANS, INC.		35	\$9,033,255.49	77.58%	0	\$0.00
	CENDERA FUNDING, INC.		2	\$450,320.00	3.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.		1	\$328,000.00	2.82%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION		1	\$611,194.09	5.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		1	\$415,972.44	3.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$203,749.17	1.74%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,644,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		39	\$3,799,588.64	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,799,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		16	\$1,536,834.98	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,536,834.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9R40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,255,574.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,255,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,458,947.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,947.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	123	\$31,375,000.29	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$31,375,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,174,436.36	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,174,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R81	WELLS FARGO BANK, NA (MO)	1	\$65,496.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,496.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R99	OPTIMUM FIRST, INC.	1	\$270,000.00	5.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,927,469.39	94.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,197,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RT5	BANCORPSOUTH BANK	41	\$3,657,883.20	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,657,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RU2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,751,789.88	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,751,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RV0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,607,145.03	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,607,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,994,242.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,994,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,168,712.22	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,168,712.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,254,730.25	100%	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$3,254,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,408,633.03	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,408,633.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,739,519.31	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,739,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VC7		BANK OF THE OZARKS	1	\$99,859.10	3.69%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$73,895.74	2.73%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	21	\$1,829,440.40	67.69%	0	\$0.00
		GRAND SAVINGS BANK	2	\$203,146.70	7.52%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$65,505.49	2.42%	0	\$0.00
		PINNACLE BANK	1	\$106,500.00	3.94%	0	\$0.00
		RED RIVER BANK, A CORPORATION	2	\$164,908.42	6.1%	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$49,500.00	1.83%	0	\$0.00
		THE FIRST NATIONAL BANK OF GRANBURY	1	\$110,000.00	4.08%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,702,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VD5		BANCFIRST	1	\$113,000.00	3.39%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	2	\$243,235.92	7.3%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	23	\$2,736,453.60	82.15%	0	\$0.00
		GRAND SAVINGS BANK	1	\$124,819.58	3.75%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$113,600.00	3.41%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,331,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VE3		CENTENNIAL BANK, A CORPORATION	2	\$278,792.52	4.03%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$142,405.00	2.06%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	2	\$290,588.66	4.2%	0	\$0.00
		FIRST SECURITY BANK	1	\$132,554.43	1.91%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	38	\$5,261,775.27	76%	0	\$0.00
		PEOPLES BANK	1	\$144,000.00	2.08%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,791.08	2.09%	0	\$0.00
		RED RIVER BANK, A CORPORATION	2	\$255,808.91	3.69%	0	\$0.00
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,716.90	1.92%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$6,923,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VF0	BANK OF LITTLE ROCK	1	\$46,738.37	2.56%	0	\$0.00	
	BANK OF THE OZARKS	1	\$63,915.72	3.5%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$63,911.83	3.5%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$56,921.47	3.12%	0	\$0.00	
	FARMERS BANK & TRUST	1	\$74,842.84	4.1%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,225,505.73	67.1%	0	\$0.00	
	HAPPY STATE BANK	1	\$42,212.76	2.31%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$56,926.63	3.12%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$44,189.04	2.42%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$66,510.29	3.64%	0	\$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$84,760.67	4.63%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$1,826,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9VG8	AMERICAN NATIONAL BANK	1	\$100,721.20	4.48%	0	\$0.00	
	BANK OF THE OZARKS	1	\$97,615.33	4.35%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$104,655.62	4.66%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,768,989.27	78.76%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$87,287.50	3.89%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$86,888.01	3.86%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,246,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9VH6	CENDERA FUNDING, INC.	1	\$112,361.67	8.69%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$951,759.82	73.64%	0	\$0.00	
	PINNACLE BANK	1	\$113,856.57	8.81%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,497.09	8.86%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,292,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9VJ2	ADAMS BANK & TRUST	2	\$292,312.35	12.48%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,643.77	5.75%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$145,403.00	6.21%	0	\$0.00	
	FAMERS BANK & TRUST	1	\$126,166.21	5.38%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,474.58	59%	0	\$0.00	
	PROSPERITY BANK	1	\$130,000.00	5.55%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	5.63%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,342,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9VK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,953.29	9.62%	0	\$0.00	

		GATEWAY MORTGAGE GROUP, LLC	9	\$1,455,777.74	90.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,610,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VL7		GATEWAY MORTGAGE GROUP, LLC	14	\$1,043,094.06	84.15%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC.	1	\$74,000.00	5.97%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$51,355.04	4.14%	0	\$0.00
		PROSPERITY BANK	1	\$71,118.33	5.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,239,567.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4Q3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$295,691.47	8.03%	0	\$0.00
		NEXBANK SSB	10	\$3,076,671.36	83.54%	0	\$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$310,639.08	8.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,683,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4R1		CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL	2	\$470,976.94	5.77%	0	\$0.00
		DIVERSIFIED LENDING GROUP, LLC	1	\$201,867.87	2.47%	0	\$0.00
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,482.35	1.43%	0	\$0.00
		GOLD QUEST GROUP, LLC	2	\$177,182.30	2.17%	0	\$0.00
		HOMEWOOD MORTGAGE, LLC	6	\$1,299,317.58	15.91%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$317,862.70	3.89%	0	\$0.00
		LENDLINK FINANCIAL INC.	3	\$565,318.84	6.92%	0	\$0.00
		NEXBANK SSB	14	\$2,917,475.57	35.73%	0	\$0.00
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$735,601.01	9.01%	0	\$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	2	\$318,653.89	3.9%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$590,996.56	7.24%	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$453,096.61	5.56%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,164,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5F6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,592.39	1.95%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,049,200.00	7.9%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	1.62%	0	\$0.00
		CITIBANK,N.A.	30	\$9,458,493.12	71.26%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	\$400,981.67	3.02%	0	\$0.00

	JMAC LENDING, INC.	1	\$600,000.00	4.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,668.97	1.62%	0	\$0.00
	MLD MORTGAGE INC.	1	\$225,218.45	1.7%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$566,378.33	4.27%	0	\$0.00
	WESTERN BANCORP	1	\$285,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,273,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5G4	FREMONT BANK	24	\$6,308,439.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,308,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5H2	FREMONT BANK	55	\$17,146,162.00	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,146,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5J8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,284,105.38	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,284,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5K5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,546,172.14	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,546,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5L3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,430,264.32	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,430,264.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5M1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,207,976.55	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,207,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5N9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,271,058.50	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,271,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5P4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,715,240.72	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,715,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,169,378.61	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,169,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,719,408.45	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,719,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EA5S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,356,160.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,356,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5T6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,935,462.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,935,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6M0	ACOPIA LLC A CORPORATION	1	\$145,000.00	8.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$133,200.00	7.56%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$138,000.00	7.83%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$126,500.00	7.18%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$138,700.00	7.87%	0	\$0.00
	MERICIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,500.00	7.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$265,850.00	15.09%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,900.00	7.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,600.00	7.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$257,500.00	14.61%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$142,500.00	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,762,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6N8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI	1	\$100,400.00	7.68%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$78,750.00	6.02%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$53,108.09	4.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABLILITY P	1	\$43,500.00	3.33%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$238,856.00	18.27%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$68,633.54	5.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$93,750.00	7.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$256,285.92	19.6%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY LP.	2	\$206,800.00	15.82%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$67,500.00	5.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,307,583.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6Q1	BANK OF ENGLAND A CORPORATION	1	\$77,400.00	6.8%	0	\$0.00
	CALIFORNIA BANK & TRUST.	1	\$45,000.00	3.95%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$70,000.00	6.15%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$61,600.00	5.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$51,200.00	4.5%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,000.00	7.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$80,000.00	7.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$72,000.00	6.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$70,000.00	6.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$51,200.00	4.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$80,324.00	7.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$103,027.82	9.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$72,375.00	6.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION	1	\$74,200.00	6.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$66,400.00	5.83%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$80,150.00	7.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,138,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7B3	1ST MARINER BANK A BANKING CORPORATION	1	\$372,972.51	8.03%	0	\$0.00
	AVENUE BANK	1	\$200,000.00	4.31%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$211,500.00	4.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,330.43	3.6%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,163,000.00	25.05%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$377,000.00	8.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,603.15	5.72%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$324,753.63	6.99%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$199,664.08	4.3%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$535,109.50	11.53%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$230,250.00	4.96%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,755.51	3.27%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$280,500.00	6.04%	0	\$0.00
	WATERFORD BANK NA	1	\$163,336.86	3.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,642,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM1	1	\$217,179.57	4.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$358,272.81	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,489.21	4.61%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$417,000.00	7.84%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$177,713.70	3.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	\$349,461.11	6.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,943,500.00	36.52%	0	\$0.00
	MCGOWIN-KING MORTGAGE LLC	1	\$416,343.74	7.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,819.26	2.25%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$227,633.27	4.28%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$195,884.42	3.68%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$151,650.32	2.85%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$315,000.00	5.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$186,113.00	3.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,321,060.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EA7D9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	16.16%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$264,000.00	10.23%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$347,464.19	13.47%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$1,007,359.62	39.04%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$184,708.85	7.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$359,469.65	13.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,580,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAG8	AMERISERV FINANCIAL, INC.	1	\$72,800.00	6.39%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$925,560.77	81.19%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,978.75	6.23%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$70,690.31	6.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,140,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAH6	BRANCH BANKING AND TRUST COMPANY	10	\$993,368.17	90.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$109,520.19	9.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,102,888.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAJ2	BRANCH BANKING AND TRUST COMPANY	37	\$7,177,874.54	69.75%	0	\$0.00
	BROOKLINE BANK	1	\$217,000.00	2.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$145,363.16	1.41%	0	\$0.00
	CONVERSE COUNTY BANK	3	\$449,910.61	4.37%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$174,207.15	1.69%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$154,317.10	1.5%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$249,100.00	2.42%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$378,339.58	3.68%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$236,961.86	2.3%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$146,400.00	1.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,345.70	1.45%	0	\$0.00
	RELIANCE BANK	1	\$199,110.00	1.93%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$199,118.84	1.93%	0	\$0.00
	SERVISFIRST BANK	1	\$212,000.00	2.06%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$202,105.62	1.98%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,291,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAAK9	BB&T- SUSQUEHANNA BANK - MERGER	1	\$68,705.02	6.57%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$763,154.91	72.95%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$70,000.00	6.69%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$79,594.99	7.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$64,724.90	6.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,046,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAL7	BRANCH BANKING AND TRUST COMPANY	30	\$2,918,513.94	93.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$108,036.16	3.45%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$108,000.00	3.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,134,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAM5	AFFILIATED BANK	1	\$112,128.26	4.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,911,048.78	80.51%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$113,522.39	4.78%	0	\$0.00
	LEVEL ONE BANK	1	\$112,023.89	4.72%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$125,000.00	5.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,373,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAN3	BRANCH BANKING AND TRUST COMPANY	16	\$2,185,118.33	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,185,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAP8	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$245,038.47	11.09%	0	\$0.00
	FARMINGTON BANK	1	\$206,181.70	9.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,588.97	12.61%	0	\$0.00
	RBS CITIZENS NA	1	\$194,682.76	8.81%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	4	\$1,109,707.49	50.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,660.83	7.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,209,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAQ6	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$417,153.08	72.89%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$155,150.85	27.11%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$572,303.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAR4	LIBERTY BANK	1	\$159,534.42	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$159,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAS2		LIBERTY BANK	1	\$183,918.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$183,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAT0		FIRST NIAGARA BANK, N.A.	1	\$178,908.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$178,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAU7		DUBUQUE BANK AND TRUST COMPANY	1	\$130,669.72	51.12%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,957.60	48.88%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$255,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAV5		FIRT AMERICAN BANK	1	\$62,080.00	56.14%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	43.86%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD26		AMERIS BANK A CORPORATION	1	\$148,725.62	10.4%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CAL	1	\$160,000.00	11.19%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC..	2	\$306,193.55	21.42%	0	\$0.00
		SUMMIT FUNDING INC.	1	\$153,565.27	10.74%	0	\$0.00
		SUMMIT FUNDING INC..	4	\$661,093.88	46.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,429,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD34		BB&T- SUSQUEHANNA BANK - MERGER	1	\$162,310.16	4.99%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	18	\$2,930,519.68	90.18%	0	\$0.00
		LEVEL ONE BANK	1	\$156,939.73	4.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,249,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD42		BAY CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	2.22%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	53	\$13,834,184.88	82.69%	0	\$0.00
		COMMERCIAL BANK	1	\$414,867.28	2.48%	0	\$0.00
		COUNTYBANK	1	\$231,000.00	1.38%	0	\$0.00
		FIRST MARINER MORTGAGE CORP.	1	\$300,000.00	1.79%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$398,307.14	2.38%	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,936.99	1.14%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	1	\$329,613.27	1.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$298,743.13	1.79%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$181,030.59	1.08%	0	\$0.00
	SERVISFIRST BANK	1	\$180,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,729,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD67	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$981,740.50	87.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,000.00	12.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,121,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADS9	ROCKVILLE BANK	13	\$1,558,809.12	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,558,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADT7	NEW ENGLAND BANK	9	\$983,542.56	30.01%	0	\$0.00
	ROCKVILLE BANK	9	\$1,187,701.51	36.25%	0	\$0.00
	UNITED BANK	13	\$1,105,610.82	33.74%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,276,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADU4	NEW ENGLAND BANK	4	\$478,137.80	45.99%	0	\$0.00
	UNITED BANK	6	\$561,423.48	54.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,039,561.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADV2	ROCKVILLE BANK	8	\$2,294,814.61	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,294,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADW0	ROCKVILLE BANK	40	\$7,471,989.74	74.81%	0	\$0.00
	UNITED BANK	9	\$2,232,060.81	22.35%	0	\$0.00
	Unavailable	1	\$284,169.10	2.84%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,988,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADX8	NEW ENGLAND BANK	1	\$109,380.60	9.09%	0	\$0.00
	UNITED BANK	8	\$1,094,340.07	90.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,203,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADY6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$455,234.11	12.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,658,400.00	73.46%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$505,000.00	13.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,618,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADZ3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$4,362,541.67	80.71%	0	\$0.00
	TOPONE MORTGAGE INC	2	\$1,042,500.00	19.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,405,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAEB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$12,111,152.41	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,111,152.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,510,535.26	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,510,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAED1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,609.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,878,574.01	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,878,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,437,294.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,437,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,755,172.67	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,755,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,174,707.89	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,174,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA EJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,250,567.28	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,250,567.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN25	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,046,766.72	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,046,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN33	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,194,284.86	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,194,284.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN41	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,362,715.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,362,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EAN58	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,397,105.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,397,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN66	MOVEMENT MORTGAGE, LLC	9	\$1,048,447.00	89.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,475.22	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,171,922.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN74	MOVEMENT MORTGAGE, LLC	8	\$1,100,117.45	88.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,373.84	11.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,244,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN82	MOVEMENT MORTGAGE, LLC	15	\$1,476,252.00	87.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$205,050.00	12.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,681,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN90	MOVEMENT MORTGAGE, LLC	30	\$1,968,350.00	91.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$191,668.00	8.87%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,160,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANC3	FREMONT BANK	97	\$30,752,153.12	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,752,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAND1	FREMONT BANK	10	\$3,091,450.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,091,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANE9	DHI MORTGAGE COMPANY LTD	3	\$567,263.33	14.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,256,043.00	58.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$384,240.00	10.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,355.95	16.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,831,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANF6	DHI MORTGAGE COMPANY, LTD.	5	\$1,553,468.02	78.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,436.00	21.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,969,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANG4	DHI MORTGAGE COMPANY, LTD.	1	\$407,000.00	49.73%	0	\$0.00
		1	\$411,430.00	50.27%	0	\$0.00

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
<b>Total</b>			<b>2</b>	<b>\$818,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANH2		BELL STATE BANK & TRUST	1	\$60,000.00	5.79%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$77,659.77	7.49%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$84,433.81	8.15%	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$77,613.87	7.49%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$52,019.80	5.02%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,264.88	8.13%	0	\$0.00
		STATE BANK FINANCIAL	1	\$35,842.97	3.46%	0	\$0.00
		U.S. BANK N.A.	8	\$564,584.24	54.47%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,036,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANJ8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$267,800.00	1.7%	0	\$0.00
		BANK OF CLEVELAND	1	\$180,000.00	1.14%	0	\$0.00
		BANKERS TRUST COMPANY	2	\$466,013.48	2.96%	0	\$0.00
		BURKE & HERBERT BANK & TRUST COMPANY	1	\$207,599.62	1.32%	0	\$0.00
		CARSON HOME LOANS	1	\$198,541.67	1.26%	0	\$0.00
		CONVERSE COUNTY BANK, WYOMING	1	\$243,842.43	1.55%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$306,918.86	1.95%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,025.00	2.23%	0	\$0.00
		KITSAP BANK, A WASHINGTON CORPORATION	1	\$243,942.00	1.55%	0	\$0.00
		MARQUETTE BANK	1	\$305,176.42	1.94%	0	\$0.00
		PATRIOT BANK	1	\$199,136.33	1.26%	0	\$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$413,393.63	2.63%	0	\$0.00
		U.S. BANK N.A.	47	\$12,075,773.64	76.71%	0	\$0.00
		VANTAGE BANK, A STATE BANK	1	\$283,769.27	1.8%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,742,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANK5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,500.00	5.79%	0	\$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	\$170,000.00	5.73%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,261.57	5.74%	0	\$0.00
			1	\$163,291.79	5.51%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION						
	U.S. BANK N.A.	14	\$2,289,263.44	77.23%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,964,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANL3	ALERUS MORTGAGE	1	\$127,897.85	4.25%	0	\$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$137,802.34	4.57%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,352.25	4.96%	0	\$0.00	
	PATRIOT BANK	1	\$132,624.80	4.4%	0	\$0.00	
	U.S. BANK N.A.	17	\$2,315,731.00	76.86%	0	\$0.00	
	VISIONBANK, A CORPORATION	1	\$149,352.25	4.96%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,012,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANM1	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,520.66	5.5%	0	\$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,481.79	5.95%	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$125,000.00	6.22%	0	\$0.00	
	U.S. BANK N.A.	14	\$1,653,990.16	82.33%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,008,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANN9	AMERICAN SOUTHWEST CREDIT UNION	1	\$106,192.56	4.35%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,478.41	3.58%	0	\$0.00	
	PEOPLES BANK	1	\$89,611.35	3.67%	0	\$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	\$104,551.11	4.28%	0	\$0.00	
	U.S. BANK N.A.	21	\$2,055,330.81	84.12%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,443,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANP4	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$39,827.26	1.94%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	\$45,303.52	2.2%	0	\$0.00	
	PREMIER BANK OF MINNESOTA, A CORPORATION	1	\$44,113.67	2.14%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$68,334.57	3.32%	0	\$0.00	
	U.S. BANK N.A.	29	\$1,859,226.70	90.4%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,056,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANQ2	BANK OF THE JAMES	1	\$71,704.43	3.79%	0	\$0.00	
	FIDELITY BANK	4	\$168,732.18	8.91%	0	\$0.00	
		1	\$30,623.23	1.62%	0	\$0.00	

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	FIRST BANK	1	\$44,629.94	2.36%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$38,839.90	2.05%	0	\$0.00
	FIRST SECURITY BANK	1	\$32,665.35	1.73%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$74,688.96	3.95%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$77,000.00	4.07%	0	\$0.00
	PARAGON BANK	1	\$63,350.37	3.35%	0	\$0.00
	U.S. BANK N.A.	19	\$1,240,915.74	65.55%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$49,792.64	2.62%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,892,942.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANR0	CITY BANK	1	\$93,813.29	9%	0	\$0.00
	KLEBERG BANK, N.A.	1	\$95,605.90	9.18%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$94,108.08	9.03%	0	\$0.00
	U.S. BANK N.A.	8	\$758,274.14	72.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,801.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANT6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,992.00	22.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,056,410.00	77.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,368,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANU3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,097,080.00	67.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$519,910.00	32.15%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,616,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANV1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,421,072.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,421,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANX7	EXCHANGE BANK	1	\$95,000.00	6.82%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$133,811.20	9.61%	0	\$0.00
	MARQUETTE BANK	1	\$67,414.92	4.84%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$94,731.82	6.8%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,001,582.76	71.93%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,392,540.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANY5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,209,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,209,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANZ2		EXCHANGE BANK	1	\$40,744.43	3.61%	0	\$0.00
		MARQUETTE BANK	1	\$62,951.99	5.58%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC	3	\$209,571.51	18.59%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	\$43,943.64	3.9%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$770,274.56	68.32%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,127,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPA5		MOVEMENT MORTGAGE, LLC	15	\$1,482,885.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,482,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPB3		MOVEMENT MORTGAGE, LLC	9	\$1,063,450.00	89.87%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,900.00	10.13%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,183,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPC1		MOVEMENT MORTGAGE, LLC	10	\$1,340,775.00	90.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,387.00	9.6%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,483,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPE7		MOVEMENT MORTGAGE, LLC	11	\$1,316,650.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,316,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPF4		MOVEMENT MORTGAGE, LLC	36	\$5,050,195.00	97.32%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	2.68%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,189,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPH0		STATE FARM BANK, F.S.B.	70	\$4,303,569.88	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,303,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPJ6		STATE FARM BANK, F.S.B.	27	\$2,664,618.85	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,664,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAPK3	STATE FARM BANK, F.S.B.	14	\$1,021,244.75	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,021,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPL1	STATE FARM BANK, F.S.B.	38	\$6,337,411.71	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,337,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPM9	STATE FARM BANK, F.S.B.	51	\$9,075,053.03	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,075,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPN7	ADAMS BANK & TRUST	1	\$112,000.00	8.84%	0	\$0.00
	BANK OF COLORADO	1	\$70,969.25	5.6%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$84,852.23	6.69%	0	\$0.00
	CITY BANK MORTGAGE	1	\$137,879.92	10.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$762,508.00	60.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$99,195.27	7.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,267,404.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPP2	OPES ADVISORS INC	1	\$575,500.00	47.92%	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,500.00	52.08%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPQ0	WEICHERT FINANCIAL SERVICES	6	\$1,018,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPR8	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$52,500.00	5.2%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$76,843.35	7.62%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$45,538.00	4.51%	0	\$0.00
	MIDWEST COMMUNITY BANK.	1	\$78,400.00	7.77%	0	\$0.00
	MONARCH BANK	1	\$76,000.00	7.53%	0	\$0.00
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	8.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$76,199.53	7.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$69,903.56	6.93%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$50,000.00	4.96%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$80,890.89	8.02%	0	\$0.00
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$67,359.14	6.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$70,000.00	6.94%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$59,250.00	5.87%	0	\$0.00

		LOAN COMPANY.					
		WR STARKEY MORTGAGE L.L.P.	1	\$72,000.00	7.14%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P..	1	\$50,000.00	4.95%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,008,884.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPS6		BANK OF ENGLAND A CORPORATION.	1	\$90,925.31	8.35%	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$97,500.00	8.96%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$89,600.00	8.23%	0	\$0.00
		INLANTA MORTGAGE INC.	1	\$109,725.00	10.08%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$99,868.31	9.17%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,363.71	9.5%	0	\$0.00
		NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$97,500.00	8.96%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$99,600.00	9.15%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$90,930.00	8.35%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP.	2	\$209,563.94	19.25%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,088,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPT4		BANK OF ENGLAND A CORPORATION	1	\$118,347.46	8.4%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	8.87%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,175.00	8.24%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$241,167.27	17.11%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,500.00	7.91%	0	\$0.00
		NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$115,812.69	8.22%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT	1	\$114,400.00	8.12%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$119,600.00	8.49%	0	\$0.00
		RPM MORTGAGE INC..	2	\$229,349.40	16.27%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$118,000.00	8.37%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,409,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPU1			4	\$1,265,725.49	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>4</b>	<b>\$1,265,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,951,668.30	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,951,668.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,132,236.34	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,132,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,601,887.88	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,601,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR21		AMERIS BANK A CORPORATION	1	\$135,643.21	8.33%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	8.01%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$113,600.00	6.98%	0	\$0.00
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,567.54	8.69%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,500.00	8.14%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$261,530.53	16.06%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$134,250.00	8.24%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	9.21%	0	\$0.00
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$150,000.00	9.21%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	1	\$148,100.00	9.09%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P..	1	\$131,068.63	8.04%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,628,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR47		IXONIA BANK	1	\$415,597.39	33.06%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$841,659.82	66.94%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,257,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR54		PEOPLES BANK	1	\$302,553.62	26.94%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$820,423.01	73.06%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,122,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EAR70	BANK OF MCKENNEY	1	\$50,705.00	4.26%	0	\$0.00
	FIRSTBANK	8	\$821,580.00	68.97%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$85,500.00	7.18%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$145,350.00	12.2%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$88,125.00	7.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,191,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR96	BANK OF NORTH CAROLINA	1	\$111,000.00	10.4%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$121,600.00	11.39%	0	\$0.00
	MONARCH BANK	1	\$119,200.00	11.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$120,040.00	11.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$595,790.00	55.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARG0	EVERBANK	18	\$1,454,878.74	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,454,878.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARH8	EVERBANK	11	\$1,487,543.11	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,487,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARK1	EVERBANK	40	\$4,376,827.76	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,376,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARL9	EVERBANK	10	\$1,622,249.40	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARM7	EVERBANK	14	\$1,546,671.81	94.16%	0	\$0.00
	INLAND BANK & TRUST	1	\$95,876.43	5.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,642,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARN5	EVERBANK	6	\$1,601,804.89	72.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$600,000.00	27.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,201,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARP0	EVERBANK	3	\$823,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARQ8	EVERBANK	6	\$1,400,811.17	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,400,811.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARR6	EVERBANK	20	\$4,630,762.43	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,630,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EARS4		MOVEMENT MORTGAGE, LLC	5	\$1,665,875.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,665,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EART2		MOVEMENT MORTGAGE, LLC	13	\$992,726.83	87.18%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$146,000.00	12.82%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,138,726.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARU9		FREMONT BANK	17	\$5,464,313.63	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,464,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$614,650.51	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$614,650.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,426,124.18	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,426,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,312,813.58	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,312,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS20		HOME PLACE MORTGAGE LOANS INC.	1	\$139,000.00	8.01%	0	\$0.00
		MID OHIO MORTGAGE CORP.	1	\$102,000.00	5.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,493,850.00	86.11%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,734,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASA2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$131,200.00	4.99%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$127,205.00	4.84%	0	\$0.00
		COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$116,850.00	4.45%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$118,530.00	4.51%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$140,930.00	5.36%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	5.63%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	5.5%	0	\$0.00
		PRIORITY BANK FSB	1	\$137,600.00	5.24%	0	\$0.00
		PROVIDENCE BANK	1	\$114,834.30	4.37%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$132,800.00	5.05%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$1,315,331.00	50.06%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,627,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASB0	CAPITAL CITY BANK	2	\$264,638.95	10.32%	0	\$0.00	
	FORTUNE BANK	1	\$138,400.00	5.4%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$132,000.00	5.15%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$139,200.00	5.43%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$132,620.00	5.17%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	12	\$1,628,705.07	63.5%	0	\$0.00	
	WESTWOOD MORTGAGE, INC.	1	\$129,200.00	5.03%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,564,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EASC8	AMERICAN NATIONAL BANK	1	\$115,470.74	8.48%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$131,140.86	9.63%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$37,800.00	2.78%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$112,000.00	8.23%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$68,000.00	4.99%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,922.00	10.79%	0	\$0.00	
	ST FIN CORP	1	\$119,852.45	8.8%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$356,670.00	26.19%	0	\$0.00	
	SUNSET BANK & SAVINGS	1	\$45,000.00	3.3%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$228,800.00	16.81%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,361,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EASD6	DIRECTIONS EQUITY LLC	1	\$168,000.00	14.37%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$163,567.27	13.99%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$160,000.00	13.69%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$505,500.00	43.25%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$171,783.60	14.7%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,168,850.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EASE4	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	19.67%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$817,000.00	80.33%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EASF1	BANK 21	1	\$246,420.00	0.96%	0	\$0.00	
	BANK OF NORTH CAROLINA	4	\$957,112.34	3.73%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,200.00	0.71%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,675.90	0.77%	0	\$0.00	

	CATALYST MORTGAGE	1	\$297,000.00	1.16%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$263,815.00	1.03%	0	\$0.00
	FIRST BANK	2	\$486,849.60	1.9%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$216,011.98	0.84%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.76%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$352,000.00	1.37%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$394,250.00	1.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,600.00	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$439,399.58	1.71%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$270,000.00	1.05%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$333,600.00	1.3%	0	\$0.00
	NMSI, INC.	1	\$624,158.12	2.43%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$354,514.00	1.38%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$189,350.00	0.74%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$277,000.00	1.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$295,000.00	1.15%	0	\$0.00
	PROVIDENCE BANK	1	\$187,930.00	0.73%	0	\$0.00
	PRUDLER FUNDING	1	\$405,000.00	1.58%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$161,500.00	0.63%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$304,000.00	1.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	56	\$16,605,107.36	64.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,096.85	0.82%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$224,000.00	0.87%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$351,590.00	1.37%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$180,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,642,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASG9	CATALYST MORTGAGE	1	\$260,000.00	6.42%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$385,000.00	9.51%	0	\$0.00
	MILLENNIUM BANK	1	\$251,364.65	6.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,717,800.00	67.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$435,916.37	10.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,050,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASH7	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	13.27%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	7.22%	0	\$0.00

	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$116,400.00	10.51%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,000.00	11.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,338.53	5.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,375.00	22.34%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,808.37	11.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$202,530.00	18.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,107,451.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASJ3	ENDEAVOR CAPITAL, LLC	1	\$109,810.00	10.89%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$77,897.29	7.73%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$107,100.00	10.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,360.00	8.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,211.38	6.67%	0	\$0.00
	NEWBRIDGE BANK	1	\$153,750.00	15.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$155,600.00	15.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$251,188.00	24.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,007,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASK0	BLUE RIDGE BANK AND TRUST CO.	1	\$193,800.00	1.22%	0	\$0.00
	CAROLINA BANK	1	\$176,000.00	1.1%	0	\$0.00
	CATALYST MORTGAGE	2	\$428,500.00	2.69%	0	\$0.00
	CENDERA FUNDING	1	\$376,000.00	2.36%	0	\$0.00
	CENTENNIAL BANK	1	\$417,000.00	2.62%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$156,750.00	0.98%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$223,100.00	1.4%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$262,000.00	1.64%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$211,500.00	1.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$233,900.00	1.47%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	2.62%	0	\$0.00
	INLAND BANK AND TRUST	1	\$207,200.00	1.3%	0	\$0.00
	K PACIFIC GROUP	1	\$391,000.00	2.45%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$332,350.00	2.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,322.00	1.4%	0	\$0.00
	MENNA COMPANY	1	\$202,700.00	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$566,000.00	3.55%	0	\$0.00
	PACIFIC LENDING LLC	1	\$154,000.00	0.97%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$188,000.00	1.18%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$416,000.00	2.61%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$200,000.00	1.26%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$417,000.00	2.62%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$214,700.00	1.35%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$8,012,900.00	50.28%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$192,364.00	1.21%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$348,000.00	2.18%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$358,500.00	2.23%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,935,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASL8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,550.00	13.99%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$197,000.00	8.73%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	18.49%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$215,940.31	9.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$427,321.71	18.95%	0	\$0.00
	SUPER RATE INC	1	\$318,000.00	14.1%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$364,720.00	16.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,255,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASM6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	11.75%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$91,575.00	5.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,750.00	7.97%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$368,000.00	21.61%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$319,624.31	18.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	13.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,769.89	11.5%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$160,000.00	9.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,702,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASN4	PLATINUM FINANCIAL FUNDING, LLC	1	\$102,300.00	6.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,463,225.00	93.47%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,565,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EASP9	1ST RATE HOME MORTGAGE, INC.	1	\$136,800.00	3.48%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$165,600.00	4.22%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$300,000.00	7.64%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$237,500.00	6.05%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$133,750.00	3.4%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$138,000.00	3.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,000.00	5.78%	0	\$0.00
	ONYX LENDING, LLC	1	\$149,500.00	3.81%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$236,300.00	6.02%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$375,000.00	9.55%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$154,500.00	3.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,456,433.15	37.07%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$218,000.00	5.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,928,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASQ7	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$577,474.02	12.03%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$246,228.19	5.13%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$234,450.67	4.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$130,686.84	2.72%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	12	\$2,184,733.58	45.51%	0	\$0.00
	HOMESIGHT - WH DU	3	\$571,711.77	11.91%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$99,910.00	2.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$239,506.79	4.99%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$234,813.39	4.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$281,455.19	5.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,800,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASR5	ACOPIA LLC A CORPORATION	1	\$130,000.00	11.62%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$150,000.00	13.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$128,500.00	11.49%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$139,800.00	12.5%	0	\$0.00

	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$131,200.00	11.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$147,572.81	13.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$147,000.00	13.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$144,456.82	12.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,118,529.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASS3	SANTANDER BANK, N.A.	12	\$3,513,321.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,513,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASU8	UNITED WHOLESALE MORTGAGE	6	\$1,138,930.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,138,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASW4	UNITED WHOLESALE MORTGAGE	18	\$5,552,750.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,552,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASX2	CAPITAL CONCEPTS INC.	2	\$147,500.00	14.52%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$75,000.00	7.38%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$73,600.00	7.24%	0	\$0.00
	SHORE MORTGAGE	1	\$71,010.00	6.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$568,970.00	56%	0	\$0.00
	US MORTGAGELINE	1	\$80,000.00	7.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,016,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASY0	APPROVED MORTGAGE SOURCE, LLC	1	\$128,000.00	4.4%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$140,800.00	4.84%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$150,000.00	5.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,492,515.00	85.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,911,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASZ7	CHOICE MORTGAGE BANK	1	\$60,000.00	5.16%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO.	2	\$158,175.00	13.6%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$92,800.00	7.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$647,667.00	55.71%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$204,000.00	17.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,162,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXJ7	LAXMI NARAYAN ENTERPRISES INC BDA HOMEWITHLON.COM A TEXAS CO	1	\$211,875.00	33.69%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$417,000.00	66.31%	0	\$0.00



<b>Total</b>			<b>2</b>	<b>\$628,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$80,683.58	7.84%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$76,500.00	7.44%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$128,312.49	12.47%	0	\$0.00	
	AMERIS BANK A CORPORATION.	1	\$84,250.00	8.19%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$65,000.00	6.32%	0	\$0.00	
	F&B ACQUISITION GROUP LLC.	1	\$80,502.00	7.83%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$84,877.53	8.25%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,884.74	7.77%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$69,899.14	6.79%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.26%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$80,000.00	7.78%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION	1	\$53,922.20	5.24%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$59,900.00	5.82%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,028,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAXL2	APEX HOME LOANS INC..	1	\$100,000.00	8.15%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$98,000.00	7.98%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$101,000.00	8.23%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$200,000.00	16.29%	0	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$108,750.00	8.86%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$105,847.27	8.62%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC.	1	\$104,000.00	8.47%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$100,000.00	8.15%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$97,500.00	7.94%	0	\$0.00	
	RPM MORTGAGE INC.	1	\$108,750.00	8.86%	0	\$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$103,846.78	8.45%	0	\$0.00	

<b>Total</b>			<b>12</b>	<b>\$1,227,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXM0	BLUELEAF LENDING LLC		1	\$124,500.00	9.62%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO		1	\$115,000.00	8.88%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR		2	\$234,700.00	18.13%	0	\$0.00
	MERIDIAN BANK A PENNYLVANIA CHARTERED BANK.		1	\$111,200.00	8.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT		1	\$120,000.00	9.27%	0	\$0.00
	ON Q FINANCIAL INC..		1	\$119,827.10	9.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$111,600.00	8.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$117,829.98	9.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.		1	\$120,000.00	9.27%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.		1	\$120,000.00	9.26%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXN8	ALASKA USA MORTGAGE COMPANY LLC.		1	\$100,860.85	8.97%	0	\$0.00
	BANK OF ENGLAND A CORPORATION		1	\$101,840.00	9.06%	0	\$0.00
	CORNERSTONE MORTGAGE INC.		1	\$107,500.00	9.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB		1	\$110,000.00	9.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT		1	\$109,725.00	9.76%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		1	\$87,000.00	7.74%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION		1	\$99,000.00	8.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION		1	\$94,000.00	8.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION		1	\$101,669.00	9.04%	0	\$0.00
	SUMMIT FUNDING INC..		1	\$104,000.00	9.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.		1	\$108,900.00	9.68%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,124,494.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXP3	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO		1	\$174,599.00	13.39%	0	\$0.00
	MIDWEST COMMUNITY BANK.		1	\$156,400.00	12%	0	\$0.00
	MONARCH BANK		1	\$174,170.34	13.36%	0	\$0.00

	SUMMIT FUNDING INC..	1	\$160,550.00	12.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$153,750.00	11.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	3	\$484,000.00	37.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,303,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXQ1	BANK OF BOTETOURT	1	\$80,000.00	4.69%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	6.65%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$100,000.00	5.86%	0	\$0.00
	FIRSTBANK	9	\$1,010,080.00	59.15%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$103,869.16	6.08%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$150,000.00	8.78%	0	\$0.00
	THE PEOPLES BANK	1	\$150,000.00	8.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,707,549.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBD0	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,000.00	1.26%	0	\$0.00
	FIRST HOPE BANK NA	1	\$234,005.44	1.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$830,452.47	5.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	1.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$14,223,866.13	90.38%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,736,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$179,220.15	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$241,463.29	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,100.00	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$525,498.01	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$293,054.48	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$410,256.35	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,627.69	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$415,217.28	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$204,900.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$215,350.00	0.06%	0	\$0.00

LIMITE						
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$323,624.54	0.1%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,717.47	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$345,516.54	0.1%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,251.48	0.12%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORP	1	\$238,800.00	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$198,500.00	0.06%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$395,068.93	0.12%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,355.55	0.13%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$253,819.95	0.07%	0	\$0.00	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$222,000.00	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$526,626.25	0.16%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$249,200.00	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$263,380.60	0.08%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$431,167.48	0.13%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,730.35	0.09%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$194,166.35	0.06%	0	\$0.00	
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$326,000.00	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$334,563.57	0.1%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$398,238.00	0.12%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA	5	\$1,431,972.31	0.42%	0	\$0.00	

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$902,382.22	0.27%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$268,845.72	0.08%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$177,980.55	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$417,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,937,276.75	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$767,166.70	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$189,187.34	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$642,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$193,550.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$385,357.01	0.11%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$413,429.55	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,375.46	0.11%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$468,500.00	0.14%	0	\$0.00
	BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$622,354.90	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,224.26	0.06%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$248,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$446,639.97	0.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$243,942.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$507,842.38	0.15%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$298,704.49	0.09%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$629,400.00	0.19%	0	\$0.00
	CAPITAL CITY BANK	2	\$473,385.58	0.14%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,406,802.17	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,834.14	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$698,897.12	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$708,556.54	0.21%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$415,217.28	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$521,852.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	6	\$1,538,904.30	0.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,459,352.83	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$615,383.38	0.18%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$419,977.75	0.12%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$248,963.19	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$257,306.41	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$305,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$257,654.92	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$219,068.92	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$222,544.51	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$731,500.31	0.22%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTTGAGE, A LIMITED PARTNERS	1	\$180,000.00	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$260,400.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,132,868.30	0.33%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$414,239.42	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$337,749.88	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$830,434.56	0.25%	0	\$0.00
	3	\$853,255.00	0.25%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$306,900.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	\$1,352,719.01	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$442,365.42	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$897,291.16	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,276.60	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$714,773.16	0.21%	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$366,950.00	0.11%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,018,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$262,788.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,320.26	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$288,909.57	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$276,000.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$224,038.10	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,435,468.63	0.42%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$393,311.33	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$211,093.68	0.06%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$264,874.24	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,538.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$244,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,238.21	0.05%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$296,115.09	0.09%	0	\$0.00
	1	\$398,307.14	0.12%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$183,832.05	0.05%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$384,847.67	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$254,916.56	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,035,373.70	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$240,000.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.06%	0	\$0.00
	HERITAGE BANK	1	\$287,527.97	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$830,452.47	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,900.32	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$337,875.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$338,104.50	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$276,325.58	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$193,500.00	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$219,087.61	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	10	\$2,660,404.37	0.79%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$412,750.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L	1	\$181,600.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$180,530.83	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	4	\$1,044,450.00	0.31%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$547,308.46	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,213.37	0.11%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$217,077.39	0.06%	0	\$0.00



	LAKELAND BANK A CORPORATION	1	\$518,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$229,600.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,724.07	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$537,587.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,851.51	0.08%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$206,115.06	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$233,995.35	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$188,183.83	0.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$564,102.78	0.17%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$436,931.23	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,920.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$539,644.79	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$289,269.05	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,891.77	0.12%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$257,892.75	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,600.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,900.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$680,635.50	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	\$228,000.00	0.07%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$230,012.45	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$398,289.96	0.12%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,931.23	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$349,987.35	0.1%	0	\$0.00
		1	\$750,000.00	0.22%	0	\$0.00

NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP					
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$437,000.00	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$430,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$179,230.48	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,248,736.76	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$765,000.00	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$273,836.15	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$550,000.00	0.16%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$386,329.33	0.11%	0	\$0.00
ONETRUST HOME LOANS A DE LLC	1	\$218,272.31	0.06%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$1,067,010.38	0.31%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$504,991.18	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$382,374.85	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,922.68	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,385.87	0.08%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,916.56	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,195.89	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$245,800.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$212,386.61	0.06%	0	\$0.00

PREMIER BANK MINNESOTA, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$330,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$331,576.39	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$635,600.00	0.19%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$335,822.70	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$196,500.00	0.06%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$185,204.84	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$644,532.71	0.19%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$223,308.71	0.07%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$415,217.28	0.12%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFL 607 3	1	\$288,772.67	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$259,168.50	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$415,217.28	0.12%	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,500.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	1	\$617,454.75	0.18%	0	\$0.00
RPM MORTGAGE, INC.	1	\$500,000.00	0.15%	0	\$0.00
SAIL MORTGAGE CORP	1	\$222,880.00	0.07%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$230,033.40	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$515,353.80	0.15%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$275,102.00	0.08%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$604,000.00	0.18%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$239,980.05	0.07%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,831.92	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$540,180.76	0.16%	0	\$0.00
	STC CAPITAL BANK A CORP	1	\$274,000.00	0.08%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$356,150.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$191,187.43	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN	1	\$259,281.80	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$684,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$552,840.38	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$238,984.28	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORP	1	\$250,000.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,503.72	0.1%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$242,923.22	0.07%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,358.36	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$293,074.64	0.09%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$340,950.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$230,510.31	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$300,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,941.96	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$264,000.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,927.94	0.07%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$328,589.22	0.1%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$621,857.02	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$175,972.08	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$319,334.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$704,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.00	0.06%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$246,400.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$713,965.54	0.21%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.00	0.24%	0	\$0.00
	VIP MORTGAGE INC	1	\$413,225.84	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$229,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$224,800.00	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$358,476.42	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$186,400.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$721,000.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	899	\$236,991,266.23	69.93%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$645,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,235.19	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$786,244.68	0.21%	0	\$0.00
<b>Total</b>		<b>1,256</b>	<b>\$338,890,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBF5	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.41%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$57,000.00	0.49%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,400.00	0.59%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$65,000.00	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPA	1	\$78,662.27	0.68%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$74,000.00	0.64%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$71,600.00	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$44,620.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$64,719.30	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$59,746.07	0.52%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$76,000.00	0.66%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$72,000.00	0.62%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,785.64	0.7%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$76,000.00	0.66%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$48,000.00	0.41%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,605.78	0.69%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,400.00	0.63%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$84,000.00	0.72%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$79,200.00	0.68%	0	\$0.00
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L	1	\$80,000.00	0.69%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH	1	\$67,000.00	0.58%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,000.00	0.54%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$77,437.98	0.67%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$79,657.99	0.69%	0	\$0.00
ON Q FINANCIAL INC.	1	\$59,743.49	0.52%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,557.99	0.69%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$69,606.73	0.6%	0	\$0.00
PEOPLES BANK AND TRUST COMPANYQ	1	\$72,800.00	0.63%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$45,556.37	0.39%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,653.31	0.3%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.65%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$53,368.11	0.46%	0	\$0.00
SHEA MORTGAGE, INC	1	\$80,000.00	0.69%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$60,000.00	0.52%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,788.39	0.43%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$62,000.00	0.53%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,657.99	0.69%	0	\$0.00
WELLS FARGO BANK, N.A.	128	\$9,000,490.68	77.59%	0	\$0.00
	1	\$59,746.07	0.49%	0	\$0.00

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
<b>Total</b>			<b>167</b>	<b>\$11,599,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBG3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33%	0	\$0.00
		AFMC MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.32%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,000.00	0.32%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,809.48	0.32%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$166,485.20	0.32%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,716.93	0.31%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,356.71	0.3%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,227.76	0.33%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$159,309.06	0.31%	0	\$0.00
		BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS,	1	\$151,450.00	0.3%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,451.27	0.31%	0	\$0.00
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.3%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$161,055.67	0.31%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,364.44	0.31%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,640.00	0.33%	0	\$0.00
			1	\$164,800.00	0.32%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,541.58	0.64%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,238.43	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$465,902.34	0.91%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00
FIRST UNITED BANK	1	\$165,197.88	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$170,000.00	0.33%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,646.65	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,000.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$170,542.00	0.33%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$160,800.00	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$158,000.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$172,000.00	0.34%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$150,360.94	0.29%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$168,802.11	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$487,450.00	0.95%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$167,700.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$166,800.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,329.67	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$155,000.00	0.3%	0	\$0.00
MONARCH BANK	1	\$151,000.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$152,768.05	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00
	1	\$159,000.00	0.31%	0	\$0.00



	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	0.33%	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$155,000.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,310.15	0.32%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$153,500.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$157,000.00	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$169,000.00	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMIATED LIABILITY C	1	\$166,250.00	0.32%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$156,560.82	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$151,984.04	0.3%	0	\$0.00
	UNITED SAVINGS BANK	1	\$159,315.98	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$322,139.78	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$165,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,547.06	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	252	\$40,324,021.56	78.6%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$51,297,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,920.00	3.25%	0	\$0.00
	BANCFIRST	1	\$170,254.11	3.46%	0	\$0.00
	BANKPLUS A CORP	1	\$174,236.65	3.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,552.80	3.46%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$174,228.98	3.54%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,500.00	3.24%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$172,636.03	3.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,691.00	3.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,228.98	3.54%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$175,000.00	3.55%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$158,300.00	3.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$160,000.00	3.25%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$153,025.00	3.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,000.00	3.21%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$171,242.20	3.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$167,900.00	3.41%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,373.52	6.3%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,264.23	3.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$174,228.98	3.54%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$170,600.00	3.46%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$155,319.54	3.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	3.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,121,167.86	22.72%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,927,669.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBJ7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,400.00	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$134,428.66	0.18%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$132,240.88	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,466.75	0.17%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	2	\$180,367.29	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$147,379.95	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$147,360.88	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,515.00	0.18%	0	\$0.00
		1	\$144,977.55	0.19%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORPORATION					
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$121,472.01	0.16%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$139,407.49	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,267.66	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$671,261.31	0.9%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$114,408.79	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$146,152.86	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$252,008.91	0.34%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$141,092.00	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$148,728.51	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$147,922.45	0.2%	0	\$0.00
CADENCE BANK, N.A.	1	\$145,741.34	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$124,100.00	0.17%	0	\$0.00
CAPITAL CENTER, LLC	1	\$115,000.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$113,614.43	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$273,410.00	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$356,496.93	0.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$368,879.20	0.49%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$252,623.43	0.34%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$128,800.00	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$134,950.00	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$149,371.56	0.2%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,200.00	0.15%	0	\$0.00
	1	\$137,128.92	0.18%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$116,662.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,216.80	0.18%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,702.53	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,497.26	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$120,128.99	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,200.00	0.15%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,521.76	0.15%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$112,000.00	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$137,405.76	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$140,010.94	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,438.61	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$126,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$126,221.00	0.17%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$137,802.34	0.18%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$149,365.18	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$379,800.00	0.51%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$129,800.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$119,500.00	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$148,867.29	0.2%	0	\$0.00

KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$138,000.00	0.18%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,352.24	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.19%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$143,200.00	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$266,900.00	0.36%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,395.43	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC LIC 1127	1	\$119,558.00	0.16%	0	\$0.00
ON Q FINANCIAL INC.	1	\$139,357.71	0.19%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$126,976.57	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,752.77	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$123,464.52	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,257.51	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$110,500.00	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$147,871.53	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$112,500.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$261,080.15	0.35%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,126.45	0.17%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,819.49	0.17%	0	\$0.00
STERLING NATIONAL BANK	1	\$143,378.16	0.19%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,344.66	0.17%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$122,673.30	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$144,721.52	0.19%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$127,132.20	0.17%	0	\$0.00
	THE ARLINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,100.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$141,600.00	0.19%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,470.98	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$146,128.93	0.2%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	467	\$59,861,639.38	79.95%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$131,300.00	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$130,183.37	0.17%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO	1	\$113,517.53	0.11%	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$74,875,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBK4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,667.85	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,775.25	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$110,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,442.68	0.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$110,000.00	0.31%	0	\$0.00
	BANCFIRST	1	\$84,785.97	0.24%	0	\$0.00
	BANKPLUS A CORP	1	\$91,606.69	0.26%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$199,576.79	0.57%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,500.96	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,723.31	0.27%	0	\$0.00
	CITIZENS BANK	1	\$106,000.00	0.3%	0	\$0.00
	CORE BANK	1	\$106,500.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$92,606.40	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$185,165.61	0.53%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$109,243.08	0.31%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,888.66	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$108,000.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,560.00	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$105,000.00	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$208,000.00	0.59%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$95,000.00	0.27%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$110,000.00	0.31%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$87,390.47	0.25%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$90,610.97	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$89,117.38	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$89,619.11	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$202,542.93	0.58%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,389.79	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$187,220.62	0.53%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$90,200.00	0.26%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$103,564.28	0.3%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,040.42	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,627.57	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,576.79	0.28%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$102,152.62	0.29%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$85,168.79	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,572.49	0.28%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$103,564.29	0.3%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$102,220.17	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$94,100.06	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$99,576.79	0.28%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$94,600.00	0.27%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$109,309.38	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	304	\$29,751,806.76	84.85%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$35,070,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBM0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,321.48	1.54%	0	\$0.00
	BANCFIRST	1	\$93,500.00	1.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$104,400.00	1.48%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$101,598.08	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,753.48	1.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$6,545,207.22	92.75%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,055,780.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBN8	AMERICAN NATIONAL BANK	1	\$150,000.00	2.13%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$116,000.00	1.64%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$134,903.01	1.91%	0	\$0.00
	BANCFIRST	1	\$115,000.00	1.63%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,500.00	2.02%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$244,921.66	3.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$146,000.00	2.07%	0	\$0.00
	CAPSTONE BANK	1	\$123,453.68	1.75%	0	\$0.00
	CORE BANK	1	\$121,866.10	1.73%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$149,450.00	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,354.44	2.09%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$140,900.00	2%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,142.00	1.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,000.00	1.69%	0	\$0.00
		1	\$143,371.88	2.03%	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	INTERFIRST MORTGAGE COMPANY	3	\$375,499.80	5.32%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$144,591.44	2.05%	0	\$0.00
	LEGENDS BANK A CORPORATION	1	\$110,400.00	1.57%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$147,852.26	2.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,975.67	1.62%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,200.00	1.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,483.79	1.64%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$114,398.38	1.62%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$150,000.00	2.13%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$142,500.00	2.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$112,502.14	1.59%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$126,440.46	1.79%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$140,000.00	1.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	2.13%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION	1	\$149,400.00	2.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$149,239.57	2.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$2,282,142.29	32.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$149,000.00	2.11%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,053,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBP3	ACADEMY MORTGAGE CORPORATION	2	\$158,374.87	0.61%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$42,949.76	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$124,416.72	0.48%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$34,559.38	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$55,800.00	0.21%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A	1	\$75,000.00	0.29%	0	\$0.00
		1	\$40,850.00	0.16%	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
	GATEWAY BANK MORTGAGE, INC	2	\$107,701.40	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB	1	\$54,227.46	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$56,250.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$44,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$71,175.84	0.27%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	4	\$270,557.90	1.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$150,476.14	0.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$202,120.06	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.32%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$27,435.74	0.1%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$76,300.00	0.29%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$47,800.93	0.18%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC.	1	\$33,467.60	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$45,250.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$53,600.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	392	\$24,132,402.22	92.19%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$61,753.17	0.26%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$26,176,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBQ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	3.98%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$100,000.00	3.98%	0	\$0.00
	CITIZENS BANK	1	\$86,620.51	3.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,553.23	3.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$49,775.22	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$180,616.21	7.2%	0	\$0.00
		1	\$59,738.28	2.38%	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
	FIRST SECURITY BANK	2	\$156,000.00	6.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$109,520.19	4.36%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$168,761.49	6.72%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$105,000.00	4.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,785.62	5.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$99,559.42	3.97%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$82,720.00	3.3%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$100,000.00	3.98%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,214.01	4.23%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	3.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,652.07	3.93%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$50,777.54	2.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$85,624.88	3.41%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$78,500.00	3.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,515.36	4.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$259,622.00	10.36%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,509,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBR9	ACADEMY MORTGAGE CORPORATION	3	\$391,795.20	3.65%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,000.00	1.23%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,625.00	1.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,400.00	1.25%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$128,800.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,464.11	1.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.. A NEVADA CORPORATION	1	\$113,536.76	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$9,585,403.71	89.29%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,735,024.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBS7	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$400,000.00	0.39%	0	\$0.00
		1	\$258,798.81	0.26%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,250.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,350.00	0.33%	0	\$0.00
	AFMC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$318,688.40	0.31%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$538,861.82	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,019,893.05	2.98%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.3%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$303,656.23	0.3%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$232,769.92	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,877.02	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$304,454.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,585.63	0.38%	0	\$0.00
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$366,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$354,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,300.00	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$181,874.00	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,181.07	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,144.34	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$186,060.85	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$235,945.34	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$641,526.00	0.63%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00
		1	\$268,000.00	0.26%	0	\$0.00

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION					
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$374,622.18	0.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$237,140.00	0.23%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$224,300.00	0.22%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$158,200.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,478,258.25	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,894.14	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	2	\$430,096.69	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,641,938.77	3.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,073.80	0.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	0.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,259.70	0.39%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$404,211.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,500.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$212,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,400.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$628,486.69	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$590,910.08	0.58%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$600,000.00	0.59%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,302.10	0.16%	0	\$0.00
	EQUITY RESOURCES, INC OH CORP	1	\$367,650.00	0.36%	0	\$0.00
		1	\$240,000.00	0.24%	0	\$0.00

EQUITY RESOURCES, INC OHIO CORPORATION					
ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY	1	\$442,000.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$308,655.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$220,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$242,145.00	0.24%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$377,400.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,283.59	0.26%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$259,000.00	0.26%	0	\$0.00
FIRST BANK	3	\$699,181.36	0.69%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$954,252.96	0.94%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$742,500.00	0.73%	0	\$0.00
FIRST LANDMARK BANK	1	\$258,300.00	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,481,646.79	1.46%	0	\$0.00
FIRST SECURITY BANK	1	\$236,453.62	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$189,000.00	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$745,162.77	0.74%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$297,000.00	0.29%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,118.84	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT	1	\$304,651.82	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,500.00	0.24%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$353,435.94	0.35%	0	\$0.00
IHS MORTGAGE LLC	1	\$166,264.23	0.16%	0	\$0.00

INDEPENDENT BANK	1	\$378,289.58	0.37%	0	\$0.00
INTERFIRST MORTGAGE COMPANUY	1	\$300,000.00	0.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	21	\$5,432,020.82	5.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$337,506.43	0.33%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
KISH BANK	1	\$177,900.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,998.74	0.22%	0	\$0.00
LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
LOANDEPOT.COM LLC	1	\$301,665.04	0.3%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	5	\$1,386,871.78	1.37%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$415,162.77	0.41%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$231,126.97	0.23%	0	\$0.00
M/I FINANCIAL LLC	1	\$256,863.29	0.25%	0	\$0.00
M/I FINANCIAL, LLC	2	\$458,438.62	0.45%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$574,500.00	0.57%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$317,520.00	0.31%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	3	\$1,016,666.90	1%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$377,296.56	0.37%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,255.23	0.39%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$241,000.00	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$254,921.63	0.25%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,696.86	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$227,968.17	0.22%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$1,151,000.00	1.14%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.32%	0	\$0.00
NTFN INC. DBA PREMIER	1	\$253,240.54	0.25%	0	\$0.00

NATIONWIDE LENDING					
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$408,000.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$212,061.56	0.21%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$183,438.22	0.18%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$448,003.97	0.44%	0	\$0.00
PROSPERITY BANK	1	\$358,413.91	0.35%	0	\$0.00
PULASKI BANK, N.A.	1	\$230,988.04	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,383.24	0.32%	0	\$0.00
RCB BANK A CORPORATION	2	\$487,409.62	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.24%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION	1	\$243,909.74	0.24%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$189,162.89	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$246,907.36	0.24%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$248,898.55	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$288,000.00	0.28%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$446,065.37	0.44%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$272,800.00	0.27%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$436,800.00	0.43%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$719,700.00	0.71%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$305,000.00	0.3%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$383,286.74	0.38%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.07	0.41%	0	\$0.00



	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$281,504.26	0.28%	0	\$0.00
	THE ARLINGTON BANK	1	\$417,000.00	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$308,240.07	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,043.94	0.21%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$267,598.54	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$286,718.39	0.28%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,708.37	0.37%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$214,291.69	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$39,572,629.68	39.07%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$101,344,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBT5	WELLS FARGO BANK, N.A.	12	\$1,760,275.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,760,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBU2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,900.00	0.84%	0	\$0.00
	AFMC MORTGAGE	1	\$295,469.94	1.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$259,544.34	1.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,782.86	0.53%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$236,000.00	0.93%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$503,000.00	1.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$299,462.78	1.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,612.50	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$193,500.00	0.77%	0	\$0.00
	ETHOS LENDING LLC	1	\$395,000.00	1.56%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$174,699.69	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$352,394.24	1.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,000.00	1.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$249,580.10	0.99%	0	\$0.00
		1	\$461,739.77	1.83%	0	\$0.00

	KS STATEBANK, A KANSAS CORPORATION					
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$342,792.42	1.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$187,500.00	0.74%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,953.73	2.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$348,450.00	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$694,486.19	2.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,559.51	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$281,147.06	1.11%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$211,159.81	0.84%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$533,141.09	2.11%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$234,596.73	0.93%	0	\$0.00
	SOUTH STATE BANK	1	\$224,230.74	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$265,025.00	1.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$408,947.00	1.62%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,601.08	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$15,993,553.11	63.39%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,241,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBV0	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$436,926.23	0.87%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$231,284.50	0.46%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$164,745.96	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,353.35	0.76%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$220,909.35	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION	1	\$354,000.00	0.7%	0	\$0.00
	AMERICASH A CORPORATION	1	\$412,000.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC DBA	1	\$149,506.21	0.3%	0	\$0.00

AMERIPRO HOME LOANS					
APEX HOME LOANS, INC.	2	\$654,091.94	1.3%	0	\$0.00
BANK OF THE OZARKS	1	\$210,400.00	0.42%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$415,713.97	0.83%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,627.27	0.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$223,166.74	0.44%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,294.84	0.32%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,442.68	0.48%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$349,437.03	0.69%	0	\$0.00
EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$408,797.28	0.81%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$342,460.20	0.68%	0	\$0.00
ETHOS LENDING LLC	1	\$466,312.01	0.93%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,115.63	0.51%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,148,200.00	2.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$275,000.00	0.55%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0.69%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,429.25	0.48%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$479,249.00	0.95%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$578,771.37	1.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,000.00	0.92%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$275,000.00	0.55%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$333,450.99	0.66%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
M/I FINANCIAL, LLC	2	\$519,783.88	1.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00

	MCGLONE MORTGAGE CO., INC	1	\$236,202.83	0.47%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$376,905.62	0.75%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$576,610.83	1.14%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$374,409.83	0.74%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,525.51	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$832,029.28	1.65%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$128,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,226.95	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$334,472.78	0.66%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$264,545.25	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,396.82	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$254,607.38	0.51%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$385,864.69	0.77%	0	\$0.00
	SOUTH STATE BANK	4	\$1,101,713.52	2.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,633.27	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$532,000.00	1.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	0.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$599,034.92	1.19%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$751,669.64	1.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$29,515,817.01	58.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,075.47	0.17%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,365,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBX6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,000.00	0.91%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$239,668.39	0.96%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	1.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,920.00	1.56%	0	\$0.00

	BOFI FEDERAL BANK	2	\$457,014.27	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$164,745.95	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$832,741.91	3.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	\$1,713,587.30	6.83%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,512.09	1.11%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$188,429.79	0.75%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$339,464.92	1.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,682.52	2.22%	0	\$0.00
	GOOGAIN, INC.	1	\$612,000.00	2.44%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$771,500.00	3.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$410,729.39	1.64%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$254,324.77	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,357.95	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$516,321.35	2.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,749.56	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$274,247.25	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$415,152.00	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$14,783,294.25	58.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$251,910.00	1%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,080,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBY4	AFFILIATED BANK	1	\$171,500.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,536.76	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	1.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	BOFI FEDERAL BANK	2	\$346,250.00	1.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$314,482.22	1.25%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$415,447.71	1.65%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,000.00	0.63%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,268.96	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$293,400.00	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$135,756.45	0.54%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$500,250.00	1.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$320,000.00	1.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$405,288.24	1.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	\$114,810.96	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,819.19	0.44%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$379,361.75	1.51%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$409,250.11	1.63%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$417,000.00	1.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$359,750.00	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$943,495.12	3.76%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,200.00	1.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,863.00	0.56%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$200,950.55	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$15,631,375.22	62.26%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,115,056.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL23	CBC NATIONAL BANK	1	\$331,000.00	6.55%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,319,082.30	85.44%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$196,000.00	3.88%	0	\$0.00
	QUICKEN LOANS INC	1	\$209,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,055,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL31		1	\$279,900.00	1.11%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
		BROADVIEW MORTGAGE CORPORATION	1	\$386,603.53	1.53%	0	\$0.00
		FIDELITY BANK	1	\$298,400.00	1.18%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$170,000.00	0.67%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$342,000.00	1.35%	0	\$0.00
		NATIONSTARMORTGAGE	89	\$23,041,393.69	91.04%	0	\$0.00
		OCEANSIDE MORTGAGE COMPANY	1	\$179,873.41	0.71%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$208,000.00	0.82%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$403,032.00	1.59%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,309,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL49		BROADVIEW MORTGAGE CORPORATION	1	\$210,741.76	5.46%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,343.73	10.79%	0	\$0.00
		GUARANTEED RATE INC	1	\$324,521.21	8.41%	0	\$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$586,375.73	15.19%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$404,313.48	10.48%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,427,280.77	36.98%	0	\$0.00
		OVM FINANCIAL INC	1	\$211,300.38	5.48%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$278,280.89	7.21%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,859,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL56		EQUITY LOANS LLC	1	\$259,701.77	11.73%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,953,400.00	88.27%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,213,101.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL64		AMERICAN EQUITY MORTGAGE INC	1	\$72,000.00	4.45%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$1,546,270.64	95.55%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,618,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL72		NATIONSTARMORTGAGE	58	\$4,026,559.02	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,026,559.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL98		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	3.79%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$2,494,800.00	85.89%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$108,768.00	3.74%	0	\$0.00
		QUICKEN LOANS INC	2	\$191,200.00	6.58%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,904,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULF4			2	\$354,400.00	1.52%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$106,673.62	0.46%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$172,297.01	0.74%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$597,536.86	2.57%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$215,397.89	0.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$458,187.42	1.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$207,171.92	0.89%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$209,163.97	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$411,555.00	1.77%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$181,062.85	0.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,917.07	1.08%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$155,378.95	0.67%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$177,305.81	0.76%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$540,022.17	2.32%	0	\$0.00
	RPM MORTGAGE INC	1	\$285,500.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$273,750.00	1.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$228,586.33	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$18,470,014.75	79.26%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$23,294,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULX5	NATIONSTARMORTGAGE	32	\$5,157,591.66	88.52%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$173,285.70	2.97%	0	\$0.00
	QUICKEN LOANS INC	3	\$495,363.57	8.51%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,826,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULY3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,360.42	3.16%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,184,115.38	96.84%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,418,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULZ0	FLORIDA CAPITAL BANK NA	1	\$231,767.13	11.65%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,485.19	15.05%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,458,884.91	73.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,990,137.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMA4	NATIONSTARMORTGAGE	41	\$3,973,984.20	97.36%	0	\$0.00
	QUICKEN LOANS INC	1	\$107,600.00	2.64%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,081,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMB2	AMERISAVE MORTGAGE CORPORATION	1	\$111,900.00	10.6%	0	\$0.00
	CBC NATIONAL BANK	2	\$238,000.00	22.55%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$111,500.00	10.56%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$121,600.00	11.52%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$119,300.00	11.3%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$121,600.00	11.52%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$117,000.00	11.08%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,738.11	10.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMC0	ANDREWS FEDERAL CREDIT UNION	1	\$123,500.00	2.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$238,028.89	4.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,450.00	2.42%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$125,000.00	2.57%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$123,000.00	2.53%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$3,887,663.63	80.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$119,900.00	2.47%	0	\$0.00
	QUICKEN LOANS INC	1	\$123,700.00	2.55%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,858,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMD8	NATIONSTARMORTGAGE	19	\$2,258,167.25	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,258,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUME6	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	8.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	7.88%	0	\$0.00
	CBC NATIONAL BANK	3	\$417,375.00	22.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	8.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,801.12	7.38%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$268,700.00	14.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$144,786.39	7.92%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$420,075.00	22.97%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,827,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMF3	AMERISAVE MORTGAGE CORPORATION	3	\$424,900.00	5.46%	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	2	\$267,115.73	3.43%	0	\$0.00	
	MILEND INC	1	\$137,572.68	1.77%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$140,614.59	1.81%	0	\$0.00	
	NATIONSTARMORTGAGE	49	\$6,680,379.06	85.85%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$131,250.00	1.68%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$7,781,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMG1	NATIONSTARMORTGAGE	16	\$2,246,714.20	89.03%	0	\$0.00	
	QUICKEN LOANS INC	2	\$276,875.00	10.97%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,523,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMH9	NATIONSTARMORTGAGE	8	\$1,694,296.15	100%	1	\$176,155.01	
<b>Total</b>		<b>8</b>	<b>\$1,694,296.15</b>	<b>100%</b>	<b>1</b>	<b>\$176,155.01</b>	
3140EUMJ5	MILEND INC	1	\$152,811.87	3.35%	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$3,676,076.13	80.52%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$195,500.00	4.28%	0	\$0.00	
	QUICKEN LOANS INC	3	\$541,125.00	11.85%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,565,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMK2	NATIONSTARMORTGAGE	12	\$3,197,050.00	76.34%	0	\$0.00	
	QUICKEN LOANS INC	2	\$589,425.00	14.07%	0	\$0.00	
	SYNERGY ONE LENDING INC	1	\$401,446.15	9.59%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,187,921.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMM8	NATIONSTARMORTGAGE	7	\$1,172,100.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,172,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMN6	FREEDOM MORTGAGE CORPORATION	2	\$694,492.83	12.79%	0	\$0.00	
	MORTGAGE WORLD BANKERS INC	4	\$1,298,000.00	23.91%	0	\$0.00	
	NATIONSTARMORTGAGE	13	\$2,976,551.00	54.83%	0	\$0.00	
	QUONTIC BANK	1	\$459,421.25	8.47%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,428,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMP1	NATIONSTARMORTGAGE	7	\$1,939,714.87	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,939,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMQ9	ADVISORS MORTGAGE GROUP LLC	1	\$408,898.47	1.13%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$286,200.00	0.79%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$415,899.68	1.15%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$256,154.49	0.71%	0	\$0.00	

	AMERIS BANK	1	\$415,542.13	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$244,400.00	0.68%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$351,013.27	0.97%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,561,634.79	4.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$297,600.00	0.82%	0	\$0.00
	CBC NATIONAL BANK	1	\$190,160.45	0.53%	0	\$0.00
	EQUITY LOANS LLC	1	\$240,000.00	0.66%	0	\$0.00
	FIDELITY BANK	2	\$398,775.00	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$385,250.00	1.07%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$216,000.00	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$483,200.24	1.34%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$260,464.29	0.72%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	106	\$27,962,292.41	77.31%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,078,575.00	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$251,671.25	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$276,918.08	0.74%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$36,170,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMR7	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	3.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,300.00	3.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$165,300.00	3.4%	0	\$0.00
	GTL INVESTMENTS INC	1	\$173,875.35	3.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	3.32%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$170,774.82	3.51%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,877,355.00	79.64%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,868,010.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP29	CALIBER HOME LOANS, INC.	3	\$1,005,478.55	86.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$160,100.00	13.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,165,578.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP37	ACADEMY MORTGAGE CORPORATION	5	\$1,284,909.15	9.7%	0	\$0.00
	CALIBER HOME LOANS, INC.	25	\$6,903,308.40	52.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$515,833.72	3.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,231,672.79	9.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$287,111.80	2.17%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.	1	\$197,695.14	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$625,500.00	4.72%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$135,795.16	1.02%	0	\$0.00
	NJ LENDERS CORP.	1	\$260,000.00	1.96%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$462,764.44	3.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$815,639.45	6.16%	0	\$0.00
	WESTERN BANCORP	1	\$530,000.00	4%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,250,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP45	ACADEMY MORTGAGE CORPORATION	4	\$1,015,005.49	6.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$603,750.00	3.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,371.93	2.68%	0	\$0.00
	CALIBER HOME LOANS, INC.	28	\$8,279,963.71	53.37%	0	\$0.00
	CBC NATIONAL BANK	2	\$627,510.00	4.04%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$480,000.00	3.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,340.34	3.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,357.96	2.68%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$270,400.00	1.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$528,291.15	3.41%	0	\$0.00
	NJ LENDERS CORP.	1	\$416,357.96	2.68%	0	\$0.00
	NMSI, INC.	1	\$278,280.42	1.79%	0	\$0.00
	OPES ADVISORS, INC.	1	\$399,793.49	2.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$406,944.39	2.62%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$174,460.30	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,704.79	1.26%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$200,000.00	1.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,098.48	1.87%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,514,630.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTQ2	HOMESTREET BANK,	13	\$3,848,077.90	94.48%	0	\$0.00
	WMS SERIES LLC,	1	\$225,000.00	5.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,073,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTR0	HOMESTREET BANK,	15	\$4,284,152.00	86.46%	0	\$0.00
	WMS SERIES LLC,	2	\$670,750.00	13.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,954,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTS8	HOMESTREET BANK,	15	\$4,929,675.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,929,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTT6	HOMESTREET BANK,	93	\$26,188,504.00	81.24%	0	\$0.00

	PENRITH HOME LOANS/ NORTHEAST,	1	\$517,500.00	1.61%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$270,584.00	0.84%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,	1	\$240,000.00	0.74%	0	\$0.00
	PENRITH HOME LOANS/WRE,	2	\$506,150.00	1.57%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$380,000.00	1.18%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$168,000.00	0.52%	0	\$0.00
	WMS SERIES LLC,	14	\$3,964,000.00	12.3%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,234,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTU3	HOMESTREET BANK,	104	\$30,208,339.00	93.2%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$486,500.00	1.5%	0	\$0.00
	WMS SERIES LLC,	4	\$1,717,752.00	5.3%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$32,412,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTV1	HOMESTREET BANK,	10	\$1,254,875.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,254,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTW9	HOMESTREET BANK,	10	\$2,566,070.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,566,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTX7	HOMESTREET BANK,	7	\$1,958,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,958,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTY5	HOMESTREET BANK,	10	\$1,761,180.00	80.65%	0	\$0.00
	WMS SERIES LLC,	2	\$422,500.00	19.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,183,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW62	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	5.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$760,000.00	10.78%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$4,255,318.92	60.35%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$185,600.00	2.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$280,000.00	3.97%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$220,150.00	3.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$215,000.00	3.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	5.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,700.00	4.4%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,050,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW88	CALIBER HOME LOANS, INC.	13	\$3,883,054.97	83.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,910.00	7.96%	0	\$0.00

		SAGAMORE HOME MORTGAGE, LLC	1	\$382,500.00	8.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,634,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW96		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$91,067.89	4.77%	0	\$0.00
		ACOPIA, LLC	1	\$104,275.00	5.46%	0	\$0.00
		CALIBER HOME LOANS, INC.	19	\$1,421,047.00	74.42%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	5.18%	0	\$0.00
		OPES ADVISORS, INC.	1	\$95,060.00	4.98%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$99,000.00	5.19%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,909,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXA2		AMERICAN FINANCIAL NETWORK, INC.	1	\$147,440.00	4.92%	0	\$0.00
		CALIBER HOME LOANS, INC.	19	\$2,470,992.17	82.39%	0	\$0.00
		CENDERA FUNDING, INC.	2	\$235,200.00	7.84%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,500.00	4.85%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,999,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXB0		CALIBER HOME LOANS, INC.	8	\$1,312,259.00	80.77%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$161,990.00	9.97%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$150,350.00	9.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,624,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXC8		CALIBER HOME LOANS, INC.	17	\$2,277,627.02	88.86%	0	\$0.00
		FM HOME LOANS, LLC	1	\$119,795.00	4.67%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$165,750.00	6.47%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,563,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW93		1ST PRIORITY MORTGAGE, INC.	1	\$70,200.00	0.01%	0	\$0.00
		1ST SOURCE BANK	19	\$3,027,429.71	0.25%	0	\$0.00
		215 HOLDING CO.	3	\$205,865.29	0.02%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$202,393.82	0.02%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
		ACOPIA LLC A CORPORATION	4	\$1,098,810.00	0.09%	0	\$0.00
		ACOPIA LLC	1	\$85,500.00	0.01%	0	\$0.00
		ACOPIA LLC A CORPORATION.	1	\$376,000.00	0.03%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	10	\$2,805,046.00	0.24%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	\$641,606.00	0.05%	0	\$0.00
		ADVISORS CAPITAL INC	1	\$215,500.00	0.02%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$981,450.00	0.08%	0	\$0.00

	ADVISORS MORTGAGE GROUP ,LLC	1	\$226,737.19	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$221,336.34	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$963,619.57	0.08%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$234,469.17	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$1,116,222.23	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$181,190.58	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$1,121,467.47	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.,I	1	\$399,900.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$566,900.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION.	2	\$531,620.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION.	1	\$301,625.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$231,200.00	0.02%	0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$166,065.69	0.01%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,859.10	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$145,124.69	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	12	\$2,417,239.22	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$508,938.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$799,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$184,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,101,506.83	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,837,810.41	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$170,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,788,250.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$174,200.00	0.01%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$275,750.00	0.02%	0	\$0.00

	LLC					
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$416,425.49	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	5	\$1,483,200.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION	3	\$624,113.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$243,200.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	4	\$525,600.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$1,448,346.51	0.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$150,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,355.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$263,889.78	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$345,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$96,750.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,799,725.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	2	\$505,400.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	\$5,765,828.01	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,949,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$249,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE ..	1	\$352,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,000.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$74,896.68	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$756,640.51	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$232,500.00	0.02%	0	\$0.00
		1	\$292,000.00	0.02%	0	\$0.00



AMERIFIRST FINANCIAL, INC., A CORPORATION					
AMERIS BANK	1	\$394,931.22	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	4	\$664,262.18	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	29	\$8,337,221.75	0.7%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	2	\$711,500.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$245,700.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	50	\$12,140,007.70	1.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,028,700.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	13	\$2,094,880.99	0.18%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$133,375.00	0.01%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	11	\$2,937,141.81	0.25%	0	\$0.00
ANERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$80,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY.	1	\$271,795.03	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,739,609.99	0.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$394,250.00	0.03%	0	\$0.00
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$87,950.55	0.01%	0	\$0.00
APEX HOME LOANS INC	3	\$687,738.55	0.06%	0	\$0.00
APEX HOME LOANS INC.	1	\$291,500.00	0.02%	0	\$0.00
APEX HOME LOANS INC..	1	\$279,205.14	0.02%	0	\$0.00
ARRAY FINANCIAL, ADIVISION OF WSFS BANK	1	\$319,549.12	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	4	\$555,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$799,690.54	0.07%	0	\$0.00

ASSURANCE FINANCIAL GROUP LLC	4	\$777,542.92	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLLC	1	\$310,500.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$81,263.00	0.01%	0	\$0.00
ATLANIC HOME LOANS, NC., A CORPORATION	1	\$85,500.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	\$225,319.72	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$558,394.29	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC.	1	\$184,733.45	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	10	\$3,009,790.48	0.25%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$408,850.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,149,325.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$972,649.83	0.08%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$637,471.00	0.05%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	4	\$1,387,050.00	0.12%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.02%	0	\$0.00
BANCORPSOUTH	5	\$792,588.56	0.07%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,240,982.54	0.19%	0	\$0.00
BANCORPSOUTH BANK (MHC)	1	\$87,802.45	0.01%	0	\$0.00
BANK ' 34, A CORPORATION	1	\$143,656.22	0.01%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$79,315.46	0.01%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$268,614.94	0.02%	0	\$0.00
BANK OF BOTETOURT	1	\$417,000.00	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$675,000.00	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	2	\$537,900.00	0.05%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,375.00	0.01%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,000.00	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$159,299.05	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$716,550.00	0.06%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	19	\$5,738,290.58	0.48%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,750.00	0.03%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	\$3,005,293.30	0.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$307,500.00	0.03%	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	21	\$6,978,037.33	0.59%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$229,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$420,450.00	0.04%	0	\$0.00
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$85,292.32	0.01%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$104,750.00	0.01%	0	\$0.00
	BELL STATE BANK AND TRUST	8	\$1,675,175.88	0.14%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	3	\$474,605.00	0.04%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	BERKSHIRE BANK	1	\$334,000.00	0.03%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$778,000.00	0.07%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$289,750.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	3	\$1,074,586.00	0.09%	0	\$0.00
	BLUELEAF LENDING LLC.	2	\$459,350.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES INC	2	\$964,112.87	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$646,564.00	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,000.00	0.03%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$128,824.12	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$695,923.14	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$260,910.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP	3	\$1,172,250.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,662,147.68	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$372,143.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,144,542.88	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$285,260.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION.	1	\$240,800.00	0.02%	0	\$0.00
		1	\$237,500.00	0.02%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.					
C2 FINANCIAL CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	2	\$763,546.59	0.06%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$533,850.00	0.04%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$799,250.00	0.07%	0	\$0.00
CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION.	1	\$160,400.00	0.01%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.03%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.02%	0	\$0.00
CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY.	1	\$374,000.00	0.03%	0	\$0.00
CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00
CAPITAL CENTER LLC	1	\$166,400.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	22	\$5,363,602.00	0.45%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,596,350.00	0.13%	0	\$0.00
CAPSTAR LENDING LLC	4	\$853,905.21	0.07%	0	\$0.00
CAPSTONE DIRECT INC	3	\$550,000.00	0.05%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$211,000.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$334,717.03	0.03%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	4	\$1,451,343.89	0.12%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
CAROLINA BANK	1	\$234,801.06	0.02%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	12	\$2,342,153.16	0.2%	0	\$0.00
CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK	31	\$8,914,950.73	0.75%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,835,065.70	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$843,393.98	0.07%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$363,866.05	0.03%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$91,565.44	0.01%	0	\$0.00
CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$270,000.00	0.02%	0	\$0.00

CERTIFIED FUNDING LP	1	\$402,792.00	0.03%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$223,500.00	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$108,000.00	0.01%	0	\$0.00
CHEAHA BANK	1	\$69,799.29	0.01%	0	\$0.00
CHEAHA BANK DU	3	\$245,919.86	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$424,350.00	0.04%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORORATION	1	\$143,000.00	0.01%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$226,361.53	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$175,000.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$728,500.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$2,142,917.82	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION ,A CORPORATION	1	\$177,600.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	21	\$3,386,305.54	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$453,250.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$177,500.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$204,500.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$474,950.00	0.04%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$193,960.13	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$584,161.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$216,000.00	0.02%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$483,200.00	0.04%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$319,528.57	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,750.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$193,600.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW	1	\$351,500.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	3	\$724,200.00	0.06%	0	\$0.00

LIABILITY					
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$240,000.00	0.02%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$471,683.01	0.04%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$722,400.00	0.06%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING INC	4	\$1,260,595.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS LP	1	\$312,175.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE, E INC., A CORPORATION.	1	\$204,250.00	0.02%	0	\$0.00
CP ORIGINATIONS, LTD.	1	\$415,270.35	0.03%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$166,250.00	0.01%	0	\$0.00
CRESTINE FUNDING CORP. A CORPORATION.	1	\$403,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$534,000.00	0.04%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$285,400.00	0.02%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	3	\$801,000.00	0.07%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$338,000.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$225,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$274,050.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,400.00	0.03%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$412,000.00	0.03%	0	\$0.00
DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.02%	0	\$0.00
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$273,030.00	0.02%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$220,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,318,283.72	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$744,558.67	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY	3	\$573,155.10	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$543,505.94	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS , LLC.	1	\$287,603.21	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	4	\$1,195,960.00	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$370,850.65	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$423,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$252,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$727,650.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.,AN OREGEN CORPORATION.	1	\$295,920.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,866,353.76	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,400.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$387,150.00	0.03%	0	\$0.00
	EAGLE BANKA A CORPORATION	1	\$157,500.00	0.01%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$275,443.62	0.02%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	5	\$1,989,000.00	0.17%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ECORN MORTGAGE INC A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$142,586.00	0.01%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$226,500.00	0.02%	0	\$0.00
	EQUITY LOANS LLC	1	\$160,000.00	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$140,600.00	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$454,900.00	0.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT	1	\$166,380.00	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$106,560.00	0.01%	0	\$0.00
	ESSEX BANK	1	\$261,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,071,520.94	0.09%	0	\$0.00
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$202,369.29	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,201,250.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
	ETHOS LENDING, LLC.	1	\$369,966.18	0.03%	0	\$0.00
	EVERBANK	210	\$64,491,586.07	5.41%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPO	1	\$395,250.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$200,986.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	9	\$2,794,055.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	11	\$3,052,823.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORA	1	\$323,950.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$285,587.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$385,300.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.SURPEME LENDING A TEXAS CORPORATION	1	\$608,141.92	0.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$203,000.00	0.02%	0	\$0.00
		1	\$386,650.00	0.03%	0	\$0.00



EVERETT FINANCIAL INC DBA SUPREME LENDING					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,665,314.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$645,500.00	0.05%	0	\$0.00
EVESHAM MORTGAGE LLC	4	\$1,190,592.25	0.1%	0	\$0.00
EXPERT MORTGAGE SOLUTIONS INC.	1	\$282,500.00	0.02%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$202,950.00	0.02%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$252,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.95	0.01%	0	\$0.00
FARMERS TRUST AND SAVINGS BAK	1	\$55,919.31	0%	0	\$0.00
FBT MORTGAGE, LLC	7	\$1,305,203.00	0.11%	0	\$0.00
FC LENDING ,LTD	1	\$257,449.00	0.02%	0	\$0.00
FC LENDING LTD	5	\$1,329,838.00	0.11%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTAGAGES A LIMITED LIAB	1	\$414,000.00	0.03%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	\$700,221.71	0.06%	0	\$0.00
FIDELITY BANK	6	\$1,472,465.33	0.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$97,864.98	0.01%	0	\$0.00
FIDELITY BANK, A SAVING BANK	1	\$104,356.02	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$365,750.00	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$86,128.47	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$241,858.52	0.02%	0	\$0.00
FIRST BANK (DU)	1	\$164,575.95	0.01%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$48,930.96	0%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$329,000.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK	1	\$85,085.24	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$417,000.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK DU	2	\$301,157.51	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$263,603.08	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,080,659.27	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$298,910.00	0.03%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$151,920.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$386,750.00	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$398,000.00	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$151,900.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,675.00	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$346,636.72	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED COMPANY.	1	\$104,500.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	\$74,388.42	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$48,440.36	0%	0	\$0.00
FIRST NATIONAL BANK	1	\$98,181.47	0.01%	0	\$0.00
FIRST NATIONAL BANO OF OMAHA	1	\$69,642.84	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$451,290.30	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL , INC..	1	\$200,000.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	7	\$2,407,750.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	4	\$1,175,075.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$416,425.49	0.03%	1	\$407,517.51
FIRST PRIORTY FINANCIAL , INC..	1	\$374,400.00	0.03%	0	\$0.00
FIRST SOUTH FINNACIAL CREDIT UNION	1	\$82,500.00	0.01%	0	\$0.00
FIRSTBANK	84	\$21,166,542.14	1.78%	0	\$0.00
FIRSTMERIT MORTGAGE CORPORATION	1	\$54,322.33	0%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$523,497.37	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$328,500.00	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
FM HOME LOANS LLC	2	\$949,279.59	0.08%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$820,618.68	0.07%	0	\$0.00
FRANKLIN LAON CENTER A CALIFORANIA CORPOATION	1	\$417,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$134,809.78	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	13	\$3,256,288.10	0.27%	0	\$0.00
	1	\$284,000.00	0.02%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$774,800.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$379,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,494,443.11	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$1,514,900.84	0.13%	0	\$0.00
GENEQUITY MORTGAGE INC	2	\$330,442.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$326,000.00	0.03%	0	\$0.00
GENEVA FINANCIAL LLC	2	\$468,000.00	0.04%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.02%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$558,500.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$477,900.00	0.04%	0	\$0.00
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.03%	0	\$0.00
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	\$294,500.00	0.02%	0	\$0.00
GEO MORTGAGE SERVICES INC.	1	\$305,000.00	0.03%	0	\$0.00
GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$296,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	17	\$6,288,363.10	0.53%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$217,685.90	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$368,063.92	0.03%	0	\$0.00
GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C	1	\$272,412.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC	11	\$3,123,011.55	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$200,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM	1	\$410,400.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$194,731.35	0.02%	0	\$0.00

COMPAN					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$123,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	46	\$11,990,670.32	1.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$336,150.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,191,755.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$525,000.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$183,750.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$37,947.64	0%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$381,750.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,000.00	0.02%	0	\$0.00
GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$410,500.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION.	1	\$244,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,678,948.90	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$200,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,593,840.52	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$384,750.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA INNOVA MORTGAGE SERVICES	2	\$558,650.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	2	\$825,824.22	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$519,267.32	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	6	\$1,842,571.25	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP	1	\$285,500.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$270,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$192,000.00	0.02%	0	\$0.00
	1	\$390,000.00	0.03%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CALI					
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$547,245.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFO	1	\$198,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,800.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES,	1	\$142,000.00	0.01%	0	\$0.00
	GOOGAIN INC. A CORPORATON	1	\$554,218.00	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$431,146.69	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$786,283.00	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,707.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$333,000.00	0.03%	0	\$0.00
	GREAT SOTUHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,229.76	0.01%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$150,059.59	0.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$107,518.29	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$984,858.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$592,950.00	0.05%	0	\$0.00
	GREATWALL INC	1	\$395,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY ,L.P	1	\$197,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$578,000.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	8	\$1,568,333.36	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP (700436)	1	\$243,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP..	1	\$416,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L .P..	1	\$318,250.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$220,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP..	1	\$175,000.00	0.01%	0	\$0.00

	GTL INVESTMENTS INC	4	\$896,926.74	0.08%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$142,318.56	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	3	\$487,300.00	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$321,500.00	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$57,839.89	0%	0	\$0.00
	GVC MORTGAGE INC	1	\$182,168.28	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$221,530.35	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,491,610.74	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$314,400.00	0.03%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$188,790.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$2,131,575.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$360,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$367,200.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$710,833.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$182,750.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	\$1,734,438.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$380,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,400,150.00	0.12%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	3	\$957,125.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	4	\$553,817.77	0.05%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$538,210.18	0.05%	0	\$0.00
		6	\$1,854,367.00	0.16%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION						
HOMEFIRST MORTGAGE, LLC.	11	\$2,019,145.29	0.17%	0		\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$563,169.11	0.05%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$280,000.00	0.02%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$92,221.29	0.01%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABIL	1	\$152,775.00	0.01%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$873,000.00	0.07%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	\$3,123,879.60	0.26%	0		\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0		\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.01%	0		\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$300,000.00	0.03%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$629,325.39	0.05%	0		\$0.00
HOMEWARD RESIDENTIAL INC.	26	\$7,354,948.62	0.62%	0		\$0.00
HOUSTON CAPITAL MORTGAGE	6	\$1,874,857.76	0.16%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	0.03%	0		\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$159,764.29	0.01%	0		\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$960,399.62	0.08%	0		\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	6	\$2,457,750.00	0.21%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$286,036.41	0.02%	0		\$0.00
IMORTGAGE	7	\$2,206,000.00	0.19%	0		\$0.00
INLANTA MORTGAGE INC.	2	\$506,750.00	0.04%	0		\$0.00
INLANTA MORTGAGE INC	10	\$1,689,482.95	0.14%	0		\$0.00
INLANTA MORTGAGE, INC	1	\$272,000.00	0.02%	0		\$0.00
INLANTA MORTGAGE, INC.	1	\$354,545.00	0.03%	0		\$0.00
INTEGR8TIVE SOLUTIONS, INC	1	\$323,500.00	0.03%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$192,596.05	0.02%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$80,000.00	0.01%	0		\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	2	\$584,465.18	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$1,828,320.15	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$613,709.49	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$365,246.09	0.03%	0	\$0.00
INTELTY INC A CALIFORNIA CORPORATION	1	\$188,250.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$111,000.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORASTION	1	\$582,953.74	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$360,600.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$265,200.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$931,750.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	46	\$15,640,372.99	1.31%	0	\$0.00
INTERFIRST MORTGAGE COMPANY .I	1	\$335,000.00	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	1	\$325,000.00	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY. I	3	\$1,023,900.00	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.I	1	\$408,000.00	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$191,729.47	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$697,463.02	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$459,708.30	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$99,865.29	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$620,000.00	0.05%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$323,950.00	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$404,442.02	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING INC	26	\$5,161,166.37	0.43%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$300,150.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING,INC	1	\$264,618.18	0.02%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$300,000.00	0.03%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,134,500.00	0.1%	0	\$0.00
JMJ FINANCIAL GROUP, INC.	1	\$141,187.00	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, INC. (700022)	1	\$275,405.00	0.02%	0	\$0.00



KS STATEBANK A KANSAS CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	8	\$2,045,590.79	0.17%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$415,769.36	0.03%	0	\$0.00
LEADER BANK. A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$2,218,589.47	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$1,673,125.40	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$284,200.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$79,650.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC	5	\$1,269,420.43	0.11%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$980,905.00	0.08%	0	\$0.00
LENDERFI INC	1	\$162,000.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$650,125.00	0.05%	0	\$0.00
LENDING KEY INC.	1	\$280,000.00	0.02%	0	\$0.00
LENSMART MORTGAGE, LLC	1	\$192,925.20	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$215,623.25	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$220,400.00	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,900.00	0.01%	0	\$0.00
LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$625,500.00	0.05%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,713.81	0.01%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$78,738.90	0.01%	0	\$0.00
LOAN SIMPLE INC. A CORPORATION.	1	\$229,500.00	0.02%	0	\$0.00
LOAN SIMPLE INC	1	\$401,850.00	0.03%	0	\$0.00
LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	187	\$49,078,494.42	4.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$432,231.36	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA	1	\$150,142.86	0.01%	0	\$0.00

	LOANSTAR HOME LENDING, A LIMIT					
	LUXURY MORTGAGE CORP	1	\$341,496.17	0.03%	0	\$0.00
	M AND T BANK	4	\$876,854.48	0.07%	0	\$0.00
	M&T BANK	4	\$410,207.99	0.03%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	2	\$270,079.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$159,920.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC	1	\$484,000.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$87,801.57	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$596,000.00	0.05%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$621,000.00	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$700,500.00	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,228.00	0.02%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$1,403,173.03	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,038,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,612,508.00	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$131,077.17	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$466,815.00	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC, A CORPORATION	1	\$403,750.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION.	1	\$218,500.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$225,000.00	0.02%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	7	\$1,245,345.87	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$770,949.39	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$99,855.91	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$407,757.54	0.03%	0	\$0.00
		1	\$319,000.00	0.03%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$182,000.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$373,200.00	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	8	\$1,982,700.00	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	10	\$1,978,846.40	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK	1	\$170,000.00	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.03%	0	\$0.00
	METROPLITAN BANK, A MISSISSIPPI	1	\$325,141.23	0.03%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$2,555,071.26	0.21%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$135,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$1,907,484.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$504,000.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$556,130.00	0.05%	0	\$0.00
	MILEND INC	1	\$302,158.13	0.03%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$333,000.00	0.03%	0	\$0.00
	MK LENDING CORP A CORPORATION	3	\$1,663,000.00	0.14%	0	\$0.00
	MONARCH BANK	8	\$1,850,266.44	0.16%	0	\$0.00
	MONARCH BANK.	3	\$1,129,174.76	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$153,854.00	0.01%	0	\$0.00
	MORRIS BANK	1	\$182,400.00	0.02%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$354,521.81	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	10	\$2,910,342.73	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$637,000.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$837,425.00	0.07%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,127,401.00	0.09%	0	\$0.00
MORTGAGE EXPRESS , LLC	1	\$130,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$827,120.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,478,720.00	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,800.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$301,322.29	0.03%	0	\$0.00
MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP	2	\$224,700.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$1,435,438.29	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	2	\$203,206.28	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$89,999.83	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP,	1	\$98,517.82	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,500.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$402,101.88	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$82,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	0%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$843,342.45	0.07%	0	\$0.00
MORTGAGE MASTER SERVICES CORPORATION	1	\$338,105.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$53,865.00	0%	0	\$0.00
MORTGAGE TRUST INC	4	\$1,249,000.00	0.1%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$758,000.00	0.06%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00

MORTGAGE WORLD BANKERS INC	2	\$722,026.11	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$1,005,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.03%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$946,160.63	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,017,600.00	0.09%	0	\$0.00
MSA MORTGAGE LLC	1	\$531,267.05	0.04%	0	\$0.00
MSA MORTGAGE, LLC	1	\$445,000.00	0.04%	0	\$0.00
MTH MORTGAGE, LLC	2	\$733,469.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$360,000.50	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	2	\$291,736.13	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$176,995.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING ,LLC	1	\$279,920.00	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	8	\$1,825,817.72	0.15%	0	\$0.00
NATIONSTARMORTGAGE	257	\$74,286,898.59	6.23%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$325,600.00	0.03%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,283,000.00	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	\$510,000.00	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC.,A CORPORATION.	1	\$308,750.00	0.03%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,800.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	277	\$74,320,035.62	6.23%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.03%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$416,399.18	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$412,000.00	0.03%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$566,950.00	0.05%	0	\$0.00
NORCOM COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORA	1	\$295,000.00	0.02%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$357,000.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$517,000.00	0.04%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,312,900.99	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$220,000.00	0.02%	0	\$0.00
NORWICH COMMERCIAL INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$416,250.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON COPORATIO	1	\$417,000.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,627,137.94	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$416,399.18	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,826.41	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$163,373.93	0.01%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$215,000.00	0.02%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$151,050.00	0.01%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$340,000.00	0.03%	0	\$0.00
NTFN INC	1	\$417,000.00	0.03%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$681,305.72	0.06%	0	\$0.00
NTFN, INC.	1	\$372,000.00	0.03%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.01%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$87,400.00	0.01%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$113,817.97	0.01%	0	\$0.00
NVR MORTGAG FINANCE , INC	1	\$360,595.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE , INC .	1	\$321,760.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE , INC.	2	\$548,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE ,INC.	1	\$433,953.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	153	\$46,980,351.39	3.94%	0	\$0.00
NVR MORTGAGE FINANCE INC LIC	1	\$152,925.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC LLC	1	\$304,788.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,347,188.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	23	\$7,614,594.16	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC. (700100)	1	\$296,681.39	0.02%	0	\$0.00
NVR MORTGAGE FINANCIE INC	1	\$398,903.00	0.03%	0	\$0.00

	NVR SETTLEMENT SERVICES INC.	1	\$393,000.00	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$1,265,865.44	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$811,000.00	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$338,200.00	0.03%	0	\$0.00
	OAK MORTGAGE GROUP INC	20	\$4,955,703.61	0.42%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$165,000.00	0.01%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$704,635.00	0.06%	0	\$0.00
	OAK MORTGAGE GROUP, INC..	1	\$349,495.72	0.03%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$149,793.34	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	8	\$2,266,696.21	0.19%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$417,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$223,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	3	\$995,576.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$190,800.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$242,500.00	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	5	\$2,020,050.00	0.17%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	9	\$3,035,400.00	0.25%	0	\$0.00
	OPEN MORTGAGE LLC	5	\$1,326,757.84	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$210,400.00	0.02%	0	\$0.00
	OPES ADVISORS INC.	1	\$624,638.23	0.05%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	16	\$4,973,619.68	0.42%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	9	\$3,320,600.00	0.28%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORTION.	1	\$384,183.18	0.03%	0	\$0.00
	OPES ADVISORS INC. CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$188,800.00	0.02%	0	\$0.00
	OPES ADVISORS INC	1	\$88,380.79	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$793,550.00	0.07%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$642,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	OWN AGAIN, INC	1	\$386,190.78	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$738,750.00	0.06%	0	\$0.00

PACIFIC BAY LENDING GROUP CORPORATION	11	\$3,207,648.44	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	4	\$995,950.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$1,194,848.44	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$416,425.49	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,969,255.55	0.25%	0	\$0.00
PACOR MORTGAGE CORP	1	\$283,000.00	0.02%	0	\$0.00
PARAGON HOME LOANS INC	2	\$201,700.16	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$412,875.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$305,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$199,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC.,A CALIFORNIA CORP	1	\$87,079.86	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,376,850.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPO	1	\$417,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	22	\$4,834,212.69	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$416,900.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	\$1,657,378.36	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$99,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CO	1	\$134,818.15	0.01%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$348,000.00	0.03%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$304,000.00	0.03%	0	\$0.00



PARK STERLING BANK A CORPORATION	3	\$649,594.89	0.05%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$292,854.99	0.02%	0	\$0.00
PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$311,570.15	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	99	\$28,905,915.86	2.42%	0	\$0.00
PEOPLE'S UNITED BANK	3	\$446,918.93	0.04%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$148,395.27	0.01%	0	\$0.00
PEOPLES BANK OF ALANBAMA	1	\$65,600.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$283,052.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$276,402.94	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$801,086.50	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION.	1	\$90,000.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$464,344.82	0.04%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$360,900.00	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$726,936.00	0.06%	0	\$0.00
PERL MORTGAGE INC	4	\$931,677.52	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,736,525.00	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$204,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DALAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,498.00	0.04%	0	\$0.00
PILGRIM MORTGAGE LLC	10	\$1,947,200.00	0.16%	0	\$0.00
PILGRIM MORTGAGE LLC.	1	\$296,400.00	0.02%	0	\$0.00
PILIGRAM MORTGAGE LLC	1	\$140,000.00	0.01%	0	\$0.00
PINNACIE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,750.00	0.01%	0	\$0.00
PINNACLE BANK	1	\$106,000.00	0.01%	0	\$0.00
PINNACLE BANK A CORPORATION	1	\$232,422.06	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$455,650.00	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$341,910.00	0.03%	0	\$0.00

BANK						
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,467,165.39	0.12%	0		\$0.00
PINNACLE LENDING GROUP INC	1	\$255,550.00	0.02%	0		\$0.00
PINNACLE MORTGAGE INC.	5	\$1,427,725.00	0.12%	0		\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.03%	0		\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$8,711,223.57	0.73%	0		\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$516,438.29	0.04%	0		\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$220,000.00	0.02%	0		\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$308,000.00	0.03%	0		\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION.	1	\$357,750.00	0.03%	0		\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$833,399.18	0.07%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$275,500.00	0.02%	0		\$0.00
PREMIER LENDING INC A CORPORATION	1	\$200,000.00	0.02%	0		\$0.00
PREMIER MORTGAGE RESOURCES	3	\$694,995.52	0.06%	0		\$0.00
PREMIER MORTGAGE RESOURCES , AN OREGON LIMITED LIABILITY COM	1	\$300,000.00	0.03%	0		\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	19	\$4,526,673.29	0.38%	0		\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	3	\$986,585.00	0.08%	0		\$0.00
PREMIUM MORTGAGE CORPORATION	12	\$1,316,084.81	0.11%	0		\$0.00
PREMIUM MORTGAGE CORPORATION.	1	\$180,405.00	0.02%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$4,496,798.61	0.38%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,800.23	0.01%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$196,581.80	0.02%	0		\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$562,305.00	0.05%	0		\$0.00

PRIME MORTGAGE LENDING, INC.	1	\$417,000.00	0.03%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$213,500.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$141,600.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	9	\$2,856,806.00	0.24%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$398,207.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$388,625.00	0.03%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$260,353.82	0.02%	0	\$0.00
PRIROTY HOME MORTGAGE LP	1	\$360,000.00	0.03%	0	\$0.00
PROSPECT LENDING, LLC	1	\$359,481.30	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC	28	\$8,476,882.00	0.71%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$315,000.00	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$13,851,777.83	1.16%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$165,000.00	0.01%	0	\$0.00
PULASKI BANK	1	\$304,203.57	0.03%	0	\$0.00
PULASKI BANK , N.A.	1	\$320,000.00	0.03%	0	\$0.00
PULASKI BANK N A	9	\$2,079,157.97	0.17%	0	\$0.00
PULASKI BANK NA	9	\$1,779,723.61	0.15%	0	\$0.00
PULASKI BANK, N.A.	1	\$179,450.00	0.02%	0	\$0.00
PULASKI BANK, NA	1	\$204,250.00	0.02%	0	\$0.00
QUICKEN LOANS INC	6	\$1,505,246.88	0.13%	0	\$0.00
R M K FINANCIAL CORP	2	\$791,644.15	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$527,535.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$250,000.00	0.02%	0	\$0.00
RANLIFE INC	1	\$185,469.12	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$354,413.95	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$553,333.03	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$367,200.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$753,863.71	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$370,738.51	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$169,509.30	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$319,029.31	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$699,854.91	0.06%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	14	\$3,710,818.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	3	\$904,075.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	3	\$753,202.91	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$254,600.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES ,INC., A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES ,INC.,A CORPORATION.	1	\$142,694.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,462,412.23	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	15	\$4,493,570.95	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$301,643.97	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$161,323.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$161,500.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$44,938.01	0%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,000.00	0.03%	0	\$0.00
RESOURCE LENDERS INC	1	\$361,000.00	0.03%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$182,800.00	0.02%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$150,000.00	0.01%	0	\$0.00
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	36	\$11,391,647.78	0.96%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	9	\$2,392,350.70	0.2%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	2	\$552,000.00	0.05%	0	\$0.00
RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$177,100.00	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL , A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.02%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$735,000.00	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	3	\$1,290,500.00	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO	1	\$305,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMA	1	\$405,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	\$2,633,350.00	0.22%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$290,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$441,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$159,660.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$694,012.33	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,448,000.00	0.12%	0	\$0.00
RPM MORTGAGE INC	2	\$845,796.10	0.07%	0	\$0.00
RPM MORTGAGE INC.	10	\$3,047,055.24	0.26%	0	\$0.00
RPM MORTGAGE INC..	10	\$3,783,565.66	0.32%	0	\$0.00
RPM MORTGAGE INC	19	\$7,485,925.00	0.63%	0	\$0.00
RPM MORTGAGE INC..	3	\$1,277,848.43	0.11%	0	\$0.00
RPM MORTGAGE, INC.	1	\$320,150.00	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$348,510.00	0.03%	0	\$0.00
SAGE BANK	5	\$1,145,405.00	0.1%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$921,550.00	0.08%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$258,393.52	0.02%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	3	\$804,300.00	0.07%	0	\$0.00
SERVIS FIRST BANK	4	\$473,947.28	0.04%	0	\$0.00

	SFMC LP DBA SERVICE FIRST HOME LOANS.	1	\$186,200.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$651,982.00	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$586,150.00	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,248,030.00	0.1%	0	\$0.00
	SFMC, LP	5	\$1,281,853.98	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$146,775.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$228,500.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$148,500.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$218,198.96	0.02%	0	\$0.00
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	2	\$632,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$614,376.00	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	72	\$18,341,270.00	1.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	7	\$1,680,757.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,959.77	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$88,877.38	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	1	\$623,734.33	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$161,027.84	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC	1	\$106,875.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$344,520.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$242,164.34	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$368,752.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	52	\$14,471,171.28	1.21%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$689,180.00	0.06%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	6	\$2,188,042.00	0.18%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$200,000.00	0.02%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAIO	1	\$283,900.00	0.02%	0	\$0.00
	SOUTHCREST BANK,N.A., A GEORGIA CORPORATION	1	\$87,878.76	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$294,500.00	0.02%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$104,500.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$733,500.00	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$131,146.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	8	\$1,600,455.96	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$528,953.65	0.04%	0	\$0.00
	SOUTHPOINT BANK	1	\$164,444.82	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$160,000.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	8	\$1,620,669.61	0.14%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$632,375.00	0.05%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$898,850.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$216,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$582,465.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,438,306.49	0.12%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$790,050.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$326,800.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARINERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,600.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$97,600.00	0.01%	0	\$0.00
	SUMMIT FUNDING INC.	9	\$2,772,213.09	0.23%	0	\$0.00
	SUMMIT FUNDING INC..	7	\$2,489,908.98	0.21%	0	\$0.00
	SUMMIT FUNDING FUNDING INC.	1	\$309,600.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$681,817.06	0.06%	0	\$0.00
	SUMMIT FUNDING INC..	5	\$1,338,760.56	0.11%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$362,420.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$290,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,444.06	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$253,650.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,371,985.00	0.12%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$152,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$311,200.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,424,300.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$272,000.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY.	1	\$261,800.00	0.02%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$73,150.00	0.01%	0	\$0.00
SYNERGY ONE LENDING INC	6	\$2,294,016.16	0.19%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$187,412.81	0.02%	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$318,862.22	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	2	\$496,776.79	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$318,565.00	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	\$363,266.14	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$340,200.00	0.03%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$635,000.00	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION.	1	\$168,300.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$279,012.18	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$416,891.91	0.03%	0	\$0.00
THE MORTGAGE COMPANY	1	\$284,624.70	0.02%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	7	\$1,367,779.05	0.11%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$132,820.85	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	7	\$895,503.56	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$187,511.03	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE ,LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$208,800.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	3	\$644,500.00	0.05%	0	\$0.00
	1	\$93,256.02	0.01%	0	\$0.00



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M					
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,650.57	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$160,050.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$364,500.00	0.03%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,700.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES ,INC	1	\$150,300.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	3	\$790,200.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	9	\$1,890,443.18	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$250,741.00	0.02%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$305,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$670,079.63	0.06%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$363,495.00	0.03%	0	\$0.00
	TOP FLITTE FINANCIAL INC A MICHIGAN CORPORATION	1	\$298,569.20	0.03%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$356,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE	1	\$265,500.00	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$788,700.00	0.07%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$616,600.00	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPA	1	\$417,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$291,579.28	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$203,200.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$2,095,272.01	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,561,893.15	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$279,600.00	0.02%	0	\$0.00
	TRADITION MORTGAGE , LLC	1	\$296,000.00	0.02%	0	\$0.00
		16	\$3,906,231.58	0.33%	0	\$0.00

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$230,664.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY L.P.	1	\$296,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	11	\$2,868,454.01	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	27	\$7,913,187.73	0.66%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	120	\$23,074,392.08	1.94%	0	\$0.00
UNION BANK	5	\$971,951.42	0.08%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$173,760.27	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,716.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,346.29	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$171,968.69	0.01%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
US MORTGAGE CORPORATION	2	\$659,100.00	0.06%	0	\$0.00
USA DIRECT FUNDING	3	\$630,868.95	0.05%	0	\$0.00
V I P INDEPENDENT MORTGAGE, INC.	1	\$416,000.00	0.03%	0	\$0.00
V I P MORTGAGE INC	2	\$463,100.00	0.04%	0	\$0.00
V. I. P MORTGAGE, INC	1	\$243,470.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$219,195.48	0.02%	0	\$0.00
VANGUARD FUNDING LLC	1	\$559,245.67	0.05%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$879,223.00	0.07%	0	\$0.00
VECTRA BANK COLORADO NATINAL ASSOCIATION	1	\$317,700.00	0.03%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$311,455.25	0.03%	0	\$0.00
VIP INDEPENDENT MORTAGGE INC	1	\$128,000.00	0.01%	0	\$0.00
VIP MORTGAGE INC	5	\$1,088,925.80	0.09%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL LLC. A DEAWARE LIMITED LIABIL	1	\$245,000.00	0.02%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$1,326,700.00	0.11%	0	\$0.00
WALLICK AND VOLK INC	2	\$506,000.00	0.04%	0	\$0.00
WALLICK AND VOLK, INC	2	\$373,189.53	0.03%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	6	\$1,632,475.00	0.14%	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$295,564.74	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A	3	\$911,237.79	0.08%	0	\$0.00

CALIFORNIA					
WEST PENN FINANCIAL SERVICE CENTER INC	3	\$344,158.23	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$124,450.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,490.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$126,800.00	0.01%	0	\$0.00
WESTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$353,400.00	0.03%	0	\$0.00
WESTSTAR LOAN COMPANY	1	\$60,720.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$205,200.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,500.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$714,750.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$100,000.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,822.22	0.02%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$131,656.75	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION , A CORPORATION.	1	\$95,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	7	\$1,958,250.00	0.16%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,705.92	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$406,600.00	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC. I	1	\$380,800.00	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$232,750.00	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$614,967.48	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$114,752.09	0.01%	0	\$0.00
WOLFE FINANCIAL, INC (700605)	1	\$196,800.00	0.02%	0	\$0.00

	WR STARKEY MORTGAGE L.L.P.	2	\$400,095.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	7	\$1,733,263.28	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	3	\$738,870.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$167,276.63	0.01%	0	\$0.00
	WR STARKEY MORTGAGE , LLP	1	\$90,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,208,349.45	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$974,100.00	0.08%	0	\$0.00
	Unavailable	5	\$1,638,173.09	0.35%	0	\$0.00
<b>Total</b>		<b>4,490</b>	<b>\$1,192,325,465.01</b>	<b>100%</b>	<b>1</b>	<b>\$407,517.51</b>
31418BX68	AVEX FUNDING CORPORATION	1	\$251,352.55	3.72%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$91,324.39	1.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,000.00	6.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$68,500.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	2.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$243,246.76	3.6%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$417,000.00	6.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$504,000.00	7.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$295,000.00	4.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,272,900.00	63.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$59,123.46	0.87%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,748,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX76	CITIBANK,N.A.	2	\$1,470,000.00	10.18%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,521,606.91	10.54%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$511,599.00	3.54%	0	\$0.00
	QUICKEN LOANS INC.	21	\$10,934,268.00	75.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$14,437,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX84	CHURCHILL MORTGAGE CORPORATION	1	\$68,100.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$126,267.35	0.75%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$2,761,344.93	16.43%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$324,900.92	1.93%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,266.55	0.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$216,000.00	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$1,482,026.89	8.82%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,529,132.96	26.95%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$592,335.85	3.52%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$174,788.92	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,998.36	0.76%	0	\$0.00
	QUICKEN LOANS INC	2	\$220,650.72	1.31%	0	\$0.00
	QUICKEN LOANS INC.	33	\$4,655,106.81	27.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$1,422,134.96	8.45%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$16,807,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX92	DITECH FINANCIAL LLC	15	\$1,957,162.42	46.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$183,050.00	4.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$283,961.27	6.79%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,267,771.63	30.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$487,042.00	11.66%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,178,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXA9	A+ MORTGAGE SERVICES, INC	1	\$332,800.00	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$121,822.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$336,450.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$570,850.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$573,000.00	0.14%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$147,585.03	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$223,142.00	0.05%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$145,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$216,291.84	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$347,087.65	0.08%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$344,603.66	0.08%	0	\$0.00
	ALVERN NATIONAL BANK (THE)	1	\$56,000.00	0.01%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$97,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$249,279.27	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$251,312.93	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,600.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$284,189.69	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.08%	0	\$0.00

AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$363,961.00	0.09%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$243,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$357,225.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,089.00	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$221,821.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$196,096.29	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,718.89	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,050.00	0.07%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$200,000.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$426,700.28	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$714,124.40	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$648,300.00	0.15%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
ANCHOR BANK, N.A.	1	\$115,180.65	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.04%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$594,700.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP INC	1	\$289,186.87	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$149,900.00	0.04%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,207,952.53	0.29%	0	\$0.00
BANK CBO	1	\$277,231.33	0.07%	0	\$0.00

	BANK OF AMERICA, N.A.	27	\$5,037,713.04	1.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$602,114.72	0.14%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$274,500.00	0.07%	0	\$0.00
	BANK OF THE JAMES INC	1	\$306,245.95	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$91,500.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$415,830.78	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$234,331.85	0.06%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,580.00	0.07%	0	\$0.00
	BENCHMARK BANK	1	\$223,700.00	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,348,482.31	0.32%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.07%	0	\$0.00
	BLUE WAVE FUNDING	1	\$202,200.00	0.05%	0	\$0.00
	BNB FINANCIAL INC.	1	\$470,488.02	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,235.64	0.03%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$214,714.11	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,582.23	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	27	\$6,059,130.00	1.44%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$381,000.00	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$217,324.65	0.05%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.03%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$148,000.00	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$342,038.27	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$622,850.72	0.15%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$217,255.00	0.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$234,800.00	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,720.74	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$172,514.93	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$310,800.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$260,910.00	0.06%	0	\$0.00
	CITIBANK,N.A.	36	\$6,029,830.23	1.43%	0	\$0.00
	CITIZENS BANK, NA	16	\$2,589,101.35	0.61%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$93,000.00	0.02%	0	\$0.00

	CITY NATIONAL BANK OF FLORIDA	1	\$137,602.16	0.03%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,147.62	0.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$332,113.23	0.08%	0	\$0.00
	COLE TAYLOR BANK	9	\$2,700,814.38	0.64%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$348,006.76	0.08%	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$319,713.55	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$358,976.45	0.09%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$59,822.18	0.01%	0	\$0.00
	COMPASS BANK	5	\$887,119.88	0.21%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$869,486.22	0.21%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$258,283.88	0.06%	0	\$0.00
	COUNTRYSIDE BANK	1	\$239,336.41	0.06%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,657.91	0.1%	0	\$0.00
	DEL NORTE CREDIT UNION, CREDIT UNION	2	\$298,000.00	0.07%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIOON	1	\$274,783.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$519,022.92	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,997.43	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$176,703.15	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$6,624,235.48	1.57%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$322,000.00	0.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$229,355.11	0.05%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$149,585.26	0.04%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,830.79	0.1%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$340,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,228,038.34	0.29%	0	\$0.00
		1	\$233,000.00	0.06%	0	\$0.00



EMPIREAMERICA, A CALIFORNIA CORPORATION					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$691,000.00	0.16%	0	\$0.00
EVERBANK	3	\$858,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$393,200.00	0.09%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$99,091.49	0.02%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$284,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$141,596.27	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$198,400.00	0.05%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$353,007.43	0.08%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$187,472.87	0.04%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$224,369.12	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	54	\$8,256,624.96	1.96%	0	\$0.00
FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.08%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$114,677.56	0.03%	0	\$0.00
FIRST BANK AND TRUST	1	\$167,397.70	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$381,926.11	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$238,329.88	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,232.34	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$253,800.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$383,400.00	0.09%	0	\$0.00
FIRST FLORIDA BANK	1	\$327,093.09	0.08%	0	\$0.00
FIRST LANDMARK BANK	1	\$337,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$460,750.00	0.11%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$348,990.97	0.08%	0	\$0.00
FIRST PREMIER BANK	2	\$525,098.36	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,474.65	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$99,000.00	0.02%	0	\$0.00
FIRST SECURITY BANK	2	\$246,575.88	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,796,891.20	1.85%	0	\$0.00
FM HOME LOANS, LLC	1	\$240,000.00	0.06%	0	\$0.00
FOCUS BANK	1	\$365,800.00	0.09%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$894,991.02	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,176,323.32	0.75%	0	\$0.00
	2	\$323,537.99	0.08%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE-JMA	1	\$305,566.31	0.07%	0	\$0.00
FREMONT BANK	9	\$2,447,688.00	0.58%	0	\$0.00
FRONTIER BANK	1	\$239,336.41	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$148,200.00	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$602,500.00	0.14%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$336,277.73	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$268,525.10	0.06%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$230,000.00	0.05%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,500.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$446,000.00	0.11%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$246,000.00	0.06%	0	\$0.00
GREATWALL, INC	1	\$337,700.00	0.08%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$235,338.28	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$217,350.00	0.05%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$531,941.01	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,883,193.03	0.45%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$249,085.00	0.06%	0	\$0.00
HERITAGE BANK OF ILLINOIS, A BANKING CORPORATION	1	\$150,564.68	0.04%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	0.04%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,299.03	0.06%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$496,200.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,270.99	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.03%	0	\$0.00

HOMESTREET BANK,	6	\$1,290,300.00	0.31%	0	\$0.00
HORIZON BANK, SSB	1	\$398,894.01	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$295,181.56	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$81,268.28	0.02%	0	\$0.00
INDEPENDENT BANK	2	\$505,100.00	0.12%	0	\$0.00
INLAND NORTHWEST BANK	2	\$264,593.44	0.06%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$185,850.00	0.04%	0	\$0.00
INSC, INC.	1	\$242,000.00	0.06%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$223,800.00	0.05%	0	\$0.00
INTRUST BANK. N.A.	1	\$259,260.77	0.06%	0	\$0.00
IQ CREDIT UNION	1	\$284,200.90	0.07%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$566,900.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	31	\$7,444,040.66	1.76%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$258,283.86	0.06%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.05%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$209,103.78	0.05%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	6	\$1,078,150.00	0.26%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$379,700.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$479,248.56	0.11%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$536,397.24	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$322,500.00	0.08%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$310,247.65	0.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$102,429.49	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$390,908.78	0.09%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$172,714.37	0.04%	0	\$0.00
LOANDEPOT.COM LLC	1	\$568,362.80	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	50	\$14,061,982.59	3.33%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$555,500.00	0.13%	0	\$0.00
	1	\$201,441.47	0.05%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANS					
M&T BANK	12	\$2,208,203.57	0.52%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$669,000.00	0.16%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$57,436.23	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$125,000.00	0.03%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$390,000.00	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$387,934.22	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	2	\$498,000.00	0.12%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	2	\$608,251.35	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,000.00	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$98,954.76	0.02%	0	\$0.00
MERIDIAN BANK	1	\$199,462.33	0.05%	0	\$0.00
MERIDIAN BANK, PENNSYIVANIA CHARTERED BANK.	1	\$308,750.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$332,500.00	0.08%	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$184,431.42	0.04%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,133.61	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$231,143.13	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMIEDTED LIABILITY	1	\$175,014.75	0.04%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$214,397.17	0.05%	0	\$0.00
MLS MORTGAGE LENDINGSOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$284,500.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$144,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$92,735.57	0.02%	0	\$0.00
MORTGAGE 2000 INC	1	\$318,000.00	0.08%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$267,248.56	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$373,948.55	0.09%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.07%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$171,482.50	0.04%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$250,000.00	0.06%	0	\$0.00
MSA MORTGAGE, LLC	1	\$407,000.00	0.1%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$355,984.98	0.08%	0	\$0.00
NATIONSTARMORTGAGE	27	\$6,316,705.86	1.5%	0	\$0.00
NATIONWIDE HOME LOANS, INC.	1	\$308,000.00	0.07%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$173,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,380.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$177,500.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,754.47	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$3,417,167.70	0.81%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$374,646.58	0.09%	0	\$0.00
NMSI, INC.	2	\$683,000.00	0.16%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$334,060.70	0.08%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$329,061.74	0.08%	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$846,132.97	0.2%	0	\$0.00
NORTHLAND FINANCIAL	1	\$117,500.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$444,500.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$377,330.05	0.09%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$428,000.00	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,530.16	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	18	\$4,395,777.17	1.04%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$142,804.06	0.03%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$255,000.00	0.06%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,289.19	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,873,850.00	0.44%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$160,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,172.60	0.07%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$120,500.00	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$409,000.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$353,996.83	0.08%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$562,611.39	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,665.94	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,862.69	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$900,754.19	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
PINNACLE BANK	3	\$408,608.21	0.1%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,308.76	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$196,462.29	0.05%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$172,421.93	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$386,000.00	0.09%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$9,185,960.79	2.18%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$393,393.87	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$706,854.73	0.17%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$145,097.69	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$109,065.65	0.03%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$346,537.36	0.08%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$414,817.23	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,371.24	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,741,781.47	1.83%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$155,000.00	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$257,151.58	0.06%	0	\$0.00

	CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,602,750.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$138,610.27	0.03%	0	\$0.00
	PROVIDENCE BANK	1	\$391,898.08	0.09%	0	\$0.00
	PULASKI BANK NA	1	\$173,880.70	0.04%	0	\$0.00
	QUICKEN LOANS INC	1	\$197,625.00	0.05%	0	\$0.00
	QUICKEN LOANS INC.	365	\$90,258,856.46	21.39%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$214,118.33	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$412,000.00	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$306,000.00	0.07%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	RLM MORTGAGE LLC	1	\$316,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$257,400.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$623,794.59	0.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$573,000.00	0.14%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$150,700.00	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,847.00	0.1%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$239,336.40	0.06%	0	\$0.00
	SMI LENDING INC	1	\$161,552.08	0.04%	0	\$0.00
	SOUND CREDIT UNION	1	\$378,919.59	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$101,500.00	0.02%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$259,291.12	0.06%	0	\$0.00
	ST. FIN CORP.	1	\$224,000.00	0.05%	0	\$0.00
	STARION FINANCIAL	1	\$292,189.87	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$406,856.02	0.1%	0	\$0.00
	STATE BANK OF DE KALB	2	\$293,801.40	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$2,572,615.00	0.61%	0	\$0.00
	STEARNS LENDING INC.	49	\$12,879,190.26	3.05%	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,323,030.00	1.02%	0	\$0.00
	STERLING STATE BANK	1	\$334,060.70	0.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,834.29	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$129,540.83	0.03%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$125,143.17	0.03%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$285,324.83	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$829,220.92	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,710.12	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$205,000.00	0.05%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$102,900.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$274,207.19	0.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$170,000.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$151,579.72	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$15,378,308.91	3.64%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$105,212.03	0.02%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$179,752.52	0.04%	0	\$0.00
	TELHIO CREDIT UNION INC	4	\$594,435.34	0.14%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$415,847.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$569,588.68	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$245,228.81	0.06%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$149,579.42	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$319,102.76	0.08%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$348,613.94	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$451,000.00	0.11%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$64,816.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$123,011.00	0.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$386,775.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$339,033.31	0.08%	0	\$0.00
		1	\$289,175.46	0.07%	0	\$0.00



	TRUSTWORTHY MORTGAGE CORPORATION					
	U.S. BANK N.A.	2	\$579,682.69	0.14%	0	\$0.00
	UNION BANK AND TRUST CO A CORPORATION	1	\$168,493.44	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$468,682.17	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$513,576.04	0.12%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$348,648.13	0.08%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$829,147.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	75	\$20,799,481.48	4.93%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$491,000.00	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$112,000.00	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$269,751.72	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$640,000.00	0.15%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,500.00	0.09%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$186,475.68	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.06%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$694,600.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.05%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,500.00	0.06%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$109,250.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	239	\$55,716,250.22	13.2%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$346,955.57	0.08%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$204,409.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$184,500.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$318,177.60	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,720.15	0.09%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$266,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,798</b>	<b>\$421,989,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXB7	1ST ALLIANCE MORTGAGE, LLC	1	\$124,364.76	0.04%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$89,767.11	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$40,000.00	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$252,837.51	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,542.98	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$352,326.82	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$191,483.83	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$179,509.24	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$759,423.63	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$591,950.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	\$224,600.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,842.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$163,311.00	0.05%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,615.28	0.11%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$179,522.88	0.06%	0	\$0.00
	BANCORPSOUTH BANK	4	\$493,245.01	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,445,059.10	0.81%	0	\$0.00
	BANK OF SULLIVAN	1	\$226,996.70	0.08%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$205,800.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$369,933.11	0.12%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$219,907.22	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,354.49	0.08%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$86,264.16	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$143,103.23	0.05%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$314,000.00	0.1%	0	\$0.00

	CALIBER HOME LOANS, INC.	17	\$4,120,681.59	1.37%	0	\$0.00
	CAPSTONE BANK	1	\$113,693.53	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$111,958.27	0.04%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,502.65	0.06%	0	\$0.00
	CENTENNIAL BANK	1	\$66,500.00	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$95,550.00	0.03%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$60,704.73	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$415,878.95	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,030,209.94	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$196,669.86	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	2	\$323,550.00	0.11%	0	\$0.00
	CITIBANK,N.A.	26	\$4,536,767.15	1.51%	0	\$0.00
	CITIZENS BANK, NA	5	\$850,830.63	0.28%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$99,731.16	0.03%	0	\$0.00
	COLE TAYLOR BANK	2	\$299,210.99	0.1%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,990.77	0.04%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$181,025.67	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$131,296.08	0.04%	0	\$0.00
	COMPASS BANK	2	\$365,976.02	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,404,686.78	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$261,794.30	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$11,814,765.52	3.93%	0	\$0.00
	DLJ FINANCIAL INC.	1	\$165,000.00	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,220.70	0.1%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$299,193.49	0.1%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$138,000.00	0.05%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$129,809.87	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$274,624.93	0.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$744,186.66	0.25%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$290,319.48	0.1%	0	\$0.00
	EVERBANK	16	\$2,605,211.72	0.87%	0	\$0.00
		1	\$201,500.00	0.07%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
EVERETT FINANCIAL, INC.	1	\$361,631.33	0.12%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$220,896.08	0.07%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$330,000.00	0.11%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$264,363.59	0.09%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$166,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$70,208.06	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$156,571.94	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$241,600.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$133,988.82	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$352,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,501,041.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	2	\$303,182.74	0.1%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$92,590.55	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$125,311.77	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,614,355.84	0.54%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$212,814.67	0.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,910.84	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,144,990.75	0.71%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$200,900.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$156,500.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	12	\$2,812,079.84	0.94%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$318,341.87	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$415,863.06	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$369,000.00	0.12%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,879.95	0.07%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$415,878.95	0.14%	0	\$0.00
GOOGAIN, INC	1	\$267,279.52	0.09%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$148,807.74	0.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$279,257.81	0.09%	0	\$0.00
	1	\$254,000.00	0.08%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP					
	GUARANTEED RATE INC	1	\$126,648.84	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$937,766.04	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$70,154.89	0.02%	0	\$0.00
	HOMESTREET BANK,	6	\$1,737,100.00	0.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$509,439.32	0.17%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$2,342,865.16	0.78%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$117,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$216,000.00	0.07%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$193,000.00	0.06%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$212,000.00	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$323,128.97	0.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$140,230.70	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$4,411,423.06	1.47%	0	\$0.00
	LAKELAND BANK	1	\$206,000.00	0.07%	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,448.83	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,987.28	0.06%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$144,700.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$5,897,042.00	1.96%	0	\$0.00
	M&T BANK	5	\$593,081.92	0.2%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$236,000.00	0.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$754,408.90	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$283,359.00	0.09%	0	\$0.00
	MILEND, INC	1	\$101,000.00	0.03%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$183,199.14	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$175,533.48	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERALPARTNERSHIP	1	\$108,900.00	0.04%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,489.21	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$193,000.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$7,883,584.18	2.63%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	4	\$773,805.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$73,809.34	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$625,297.83	0.21%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$218,500.00	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,624.15	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,912,700.00	0.64%	0	\$0.00
	OVM FINANCIAL INC	1	\$187,380.46	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,008,273.25	0.34%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$350,661.17	0.12%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$195,465.61	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$165,615.75	0.06%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$456,000.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,889,196.31	0.63%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$304,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$835,825.00	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$10,942,206.51	3.64%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,609.28	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$327,130.58	0.11%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$161,083.90	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,041.80	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,190,436.50	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$60,704.73	0.02%	0	\$0.00
	QUICKEN LOANS INC	3	\$579,197.44	0.19%	0	\$0.00
	QUICKEN LOANS INC.	516	\$105,369,418.97	35.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$124,284.97	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,584,772.86	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$195,273.61	0.07%	0	\$0.00
	RLM MORTGAGE LLC	1	\$179,509.23	0.06%	0	\$0.00
		1	\$135,539.70	0.05%	0	\$0.00

RMS & ASSOCIATES A NEVADA CORPORATION					
RPM MORTGAGE INC	1	\$290,000.00	0.1%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$264,277.48	0.09%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNON, INC	1	\$93,743.71	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,946.16	0.13%	0	\$0.00
SIMMONS FIRST NATIONAL BANK F/K/A FIRST STATE BANK A NATIONA	1	\$47,876.33	0.02%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$122,800.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$344,085.52	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$274,179.07	0.09%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$218,798.35	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	14	\$1,712,300.84	0.57%	0	\$0.00
STEARNS LENDING INC.	25	\$5,290,014.43	1.76%	0	\$0.00
STEARNS LENDING, LLC	2	\$282,410.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$561,727.16	0.19%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$146,600.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$105,702.79	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	8	\$1,065,792.79	0.35%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
TCF NATIONAL BANK	3	\$385,000.00	0.13%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,407.19	0.08%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$265,500.00	0.09%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,892.77	0.06%	0	\$0.00
THE FARMERS BANK	1	\$49,865.59	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$371,371.34	0.12%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,110,815.32	0.37%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$239,328.64	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$115,683.73	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,754.62	0.03%	0	\$0.00
U.S. BANK N.A.	3	\$306,784.72	0.1%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$250,842.74	0.08%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$516,004.41	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,185.42	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$201,464.57	0.07%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,175.93	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	375	\$68,797,194.25	22.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$179,516.09	0.06%	0	\$0.00
	WMS SERIES LLC,	3	\$323,500.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$143,225.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,543</b>	<b>\$300,286,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXC5	1ST ALLIANCE MORTGAGE, LLC	1	\$100,086.86	0.05%	0	\$0.00
	1ST SOURCE BANK	2	\$324,500.00	0.15%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$51,777.69	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$222,093.83	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$174,263.64	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$75,189.70	0.03%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$78,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$552,525.86	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$193,019.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$290,776.65	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,289.96	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$202,638.75	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$177,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$361,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$277,650.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$197,000.00	0.09%	0	\$0.00



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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$151,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$604,636.44	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$508,391.30	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$288,800.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,542.93	0.05%	0	\$0.00
	AMERICASH - COR	1	\$221,250.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$419,461.43	0.19%	0	\$0.00
	AMERIS BANK	2	\$158,310.00	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$139,500.00	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$80,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,808,825.93	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$3,206,656.96	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$886,555.76	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORTION A , GEORGE CORPORTION	1	\$231,008.18	0.1%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	3	\$763,212.03	0.35%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	3	\$500,430.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$197,884.29	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS -	1	\$157,000.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$150,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	2	\$572,615.94	0.26%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,186,848.22	0.99%	0	\$0.00
	BANK OF ENGLAND	1	\$178,504.67	0.08%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$97,597.69	0.04%	0	\$0.00
		1	\$111,526.00	0.05%	0	\$0.00

BANKERS MORTGAGE CORPORATION					
BANKERS MORTGAGE CORPORATION, A KAN	1	\$344,520.82	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,350.00	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$191,250.00	0.09%	0	\$0.00
BELL STATE BANK AMD TRUST A CORPORATION	1	\$131,250.00	0.06%	0	\$0.00
BELL STATE BANK AND TRUST	2	\$385,229.00	0.17%	0	\$0.00
BELL STATE BANK AND TRUST , A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,500.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$257,552.23	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,600.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	19	\$2,316,550.00	1.05%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,400.00	0.09%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,161,600.00	0.53%	0	\$0.00
CAROLINA BANK.	1	\$89,000.00	0.04%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$174,863.00	0.08%	0	\$0.00
CBC NATIONAL BANK	4	\$1,049,034.99	0.48%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$355,500.00	0.16%	0	\$0.00
CENDERA FUNDING, INC.	1	\$148,800.00	0.07%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$113,506.12	0.05%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$137,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$182,400.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	19	\$4,167,321.63	1.89%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$2,185,585.96	0.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS , A CORPORATION.	1	\$577,500.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$130,000.00	0.06%	0	\$0.00

	CLM MORTGAGE LLC	1	\$96,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$203,145.34	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$161,250.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$140,198.07	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)	1	\$143,200.00	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$96,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$160,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	48	\$6,785,369.80	3.07%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$281,790.15	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$640,152.72	0.29%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00
	EVERBANK	37	\$9,713,881.31	4.4%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$290,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$118,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,004.67	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$516,325.56	0.23%	0	\$0.00
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	\$200,000.00	0.09%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$236,000.00	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,850,199.08	1.74%	1	\$167,333.78
	FIRST ARKANSAS FINANCIAL, INC., A C	2	\$447,500.00	0.2%	0	\$0.00
	FIRST CENTURY BANK NA, A CORPORATION	1	\$351,365.56	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.09%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC - COR	1	\$415,270.61	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,750.00	0.13%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$200,000.00	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$286,218.98	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC. - COR	1	\$132,038.82	0.06%	0	\$0.00
FOOTHILLS MORTGAGE AND EQUITY	1	\$176,243.31	0.08%	0	\$0.00
FOUR OAKS BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$411,795.22	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$380,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	2	\$403,000.00	0.18%	0	\$0.00
GENESEE REGIONAL BANK - COR	2	\$228,700.00	0.1%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$176,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,032,546.16	0.47%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$193,093.00	0.09%	0	\$0.00
GOOGAIN, INC.	1	\$215,104.20	0.1%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$128,000.00	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$125,000.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$1,072,150.00	0.49%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P..	1	\$74,000.00	0.03%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$131,441.36	0.06%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$149,358.74	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00
	1	\$240,800.00	0.11%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.					
HOMEFIRST MORTGAGE, LLC.	3	\$417,319.27	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$329,230.48	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,000.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$174,000.00	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$784,237.49	0.36%	0	\$0.00
HOMEWITHLOAN.COM	1	\$49,792.64	0.02%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$148,000.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$113,000.00	0.05%	0	\$0.00
INLANTA MORTGAGE INC	3	\$307,748.65	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$370,441.49	0.17%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,111.25	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$445,762.08	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING INC	9	\$1,798,184.14	0.81%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	2	\$332,000.00	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$1,881,934.25	0.85%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$100,750.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$414,250.00	0.19%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,600.00	0.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	236	\$46,015,557.79	20.85%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$204,123.60	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$205,000.00	0.09%	0	\$0.00
M AND T BANK	1	\$172,500.00	0.08%	0	\$0.00
M&T BANK	1	\$131,944.89	0.06%	0	\$0.00
MAIN STREET BANK	1	\$279,500.00	0.13%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$488,690.00	0.22%	0	\$0.00
MANN MORTGAGE LLC	1	\$197,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$203,204.00	0.09%	0	\$0.00
	1	\$75,000.00	0.03%	0	\$0.00

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
MERIDIAN BANK	1	\$110,500.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$225,033.83	0.1%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$117,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$73,900.00	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$266,000.00	0.12%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$252,914.13	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES , LLC.	1	\$235,976.56	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$196,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,375.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$220,000.00	0.1%	0	\$0.00
MORTGAGE MASTERSERVICE CORPORATION	1	\$235,011.27	0.11%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$80,000.00	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$146,702.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$148,051.49	0.07%	0	\$0.00
NATIONSTARMORTGAGE	75	\$20,198,517.01	9.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$53,200.00	0.02%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$182,660.00	0.08%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$41,059.55	0.02%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$293,776.57	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	48	\$9,323,118.09	4.22%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$73,450.83	0.03%	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,152.99	0.12%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$200,000.00	0.09%	0	\$0.00
NMSI, INC.	1	\$382,500.00	0.17%	0	\$0.00
NORTHERN STATES FUNDING GROUP	1	\$168,750.00	0.08%	0	\$0.00

	INC					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,800.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$758,500.00	0.34%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$256,498.73	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,235,910.13	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$746,269.45	0.34%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$229,600.00	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$214,300.00	0.1%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$421,553.63	0.19%	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$200,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	3	\$1,018,638.30	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$301,874.07	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,468,207.64	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$300,600.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	5	\$1,273,489.15	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$138,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$697,385.01	0.32%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$199,642.85	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	24	\$5,669,916.52	2.57%	0	\$0.00
	PEOPLES HOME EQUITY ,INC., A TENNESSEE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$192,070.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENESSEE CORPORATION	1	\$264,885.58	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	5	\$774,046.45	0.35%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$332,024.40	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$77,968.63	0.04%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$276,900.00	0.13%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$205,000.00	0.09%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$373,000.00	0.17%	0	\$0.00
PJL FINANCIAL GROUP INC	1	\$92,600.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	26	\$4,946,447.98	2.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,430,186.71	1.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$262,859.95	0.12%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$283,900.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,009,405.29	0.91%	0	\$0.00
PRIORITYONE BANK	1	\$206,564.90	0.09%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$174,477.86	0.08%	0	\$0.00
PROSPECT LENDING, LLC	2	\$757,852.79	0.34%	0	\$0.00
PROSPECT MORTGAGE, LLC	9	\$2,097,500.00	0.95%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,396,430.00	3.35%	1	\$224,936.12
PULASKI BANK	1	\$228,000.00	0.1%	0	\$0.00
PULASKI BANK N A	1	\$163,500.00	0.07%	0	\$0.00
PULASKI BANK NA	1	\$183,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	4	\$667,041.00	0.3%	0	\$0.00
QUICKEN LOANS INC	4	\$844,007.41	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$91,000.00	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$198,655.00	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$310,679.57	0.14%	0	\$0.00
RESMAC, INC.	1	\$246,000.00	0.11%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$299,532.90	0.14%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$328,000.00	0.15%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$220,000.00	0.1%	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$1,109,773.04	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$203,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$674,589.96	0.31%	0	\$0.00
	1	\$360,000.00	0.16%	0	\$0.00



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	4	\$336,100.00	0.15%	0	\$0.00
	RPM MORTGAGE INC	2	\$600,000.00	0.27%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$190,800.00	0.09%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$174,458.53	0.08%	0	\$0.00
	SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK.	2	\$388,000.00	0.18%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$85,333.69	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$528,800.00	0.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$198,015.00	0.09%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$597,457.56	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$283,000.00	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$225,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$308,419.17	0.14%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$62,100.00	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$230,000.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,134.67	0.09%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$145,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$75,800.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,906.53	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$154,000.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$158,700.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$331,100.00	0.15%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,576.79	0.05%	0	\$0.00
	TCF NATIONAL BANK	1	\$133,000.00	0.06%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$470,000.00	0.21%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,144.98	0.09%	0	\$0.00
		3	\$595,000.00	0.27%	0	\$0.00

TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
TOP FLITE FINANCIAL INC	1	\$203,119.06	0.09%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$109,534.46	0.05%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$152,900.00	0.07%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$514,000.00	0.23%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$152,000.00	0.07%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$237,000.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$2,148,959.59	0.97%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$987,715.52	0.45%	0	\$0.00
US MORTGAGE CORPORATION	1	\$205,128.17	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$200,000.00	0.09%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$196,000.00	0.09%	0	\$0.00
V I P MORTGAGE INC	3	\$484,000.00	0.22%	0	\$0.00
V I P MORTGAGE, INC	1	\$209,650.00	0.1%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$91,915.00	0.04%	0	\$0.00
VIP MORTGAGE INC	5	\$832,000.00	0.38%	0	\$0.00
WALLICK AND VOLK INC	2	\$256,397.00	0.12%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$126,954.92	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY INC	1	\$146,000.00	0.07%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$74,357.84	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$176,243.31	0.08%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,039.25	0.1%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$250,358.74	0.11%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL,A	1	\$298,717.47	0.14%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$128,300.00	0.06%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$523,000.00	0.24%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION.	1	\$192,000.00	0.09%	0	\$0.00

	ZEUS MORTGAGE, LTD.	1	\$108,000.00	0.05%	0	\$0.00
	Unavailable	1	\$74,679.37	0.02%	0	\$0.00
<b>Total</b>		<b>1,126</b>	<b>\$220,679,678.98</b>	<b>100%</b>	<b>2</b>	<b>\$392,269.90</b>
31418BXD3	1ST ALLIANCE MORTGAGE, LLC	1	\$288,348.74	0.16%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$102,759.35	0.06%	0	\$0.00
	215 HOLDING CO.	1	\$49,642.20	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.11%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$282,000.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$32,348.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$302,817.40	0.17%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$162,300.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$103,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,996.49	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,980.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$798,809.73	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$531,896.82	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,649.15	0.11%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$151,899.47	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,307.89	0.09%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$105,000.00	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$586,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,216,662.00	0.69%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$595,338.51	0.34%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$145,000.00	0.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$64,868.40	0.04%	0	\$0.00
	BANK OF IDAHO	1	\$49,644.52	0.03%	0	\$0.00
	BANK OF THE PACIFIC	1	\$133,400.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,717.29	0.18%	0	\$0.00
		1	\$108,225.04	0.06%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION					
BENCHMARK BANK	1	\$293,385.38	0.17%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$302,500.00	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$1,321,015.92	0.75%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$277,000.00	0.16%	0	\$0.00
BROOKLINE BANK	1	\$125,000.00	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,323,143.00	0.75%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$253,600.00	0.14%	0	\$0.00
CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00
CAPSTONE LENDING CORP	1	\$236,560.79	0.13%	0	\$0.00
CAROLINA BANK	1	\$105,000.00	0.06%	0	\$0.00
CARTUS HOME LOANS	1	\$103,379.73	0.06%	0	\$0.00
CITIBANK,N.A.	41	\$4,415,717.97	2.51%	0	\$0.00
CITIZENS BANK OF ADA	1	\$146,400.00	0.08%	0	\$0.00
CITIZENS BANK, NA	14	\$2,063,938.96	1.17%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$82,008.91	0.05%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
COLUMBIA STATE BANK	1	\$91,500.00	0.05%	0	\$0.00
COMMERCE STATE BANK	1	\$78,623.79	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$373,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00
COMPASS BANK	1	\$280,000.00	0.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$614,411.83	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$359,000.00	0.2%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$63,147.83	0.04%	0	\$0.00
COUNTYBANK	1	\$137,400.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,797.78	0.09%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$125,000.00	0.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY	1	\$198,578.05	0.11%	0	\$0.00

COMPANY					
COMPA					
CYPRUS FEDERAL CREDIT UNION	1	\$124,093.82	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.24%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$77,745.00	0.04%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
DITECH FINANCIAL LLC	3	\$430,493.54	0.24%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$147,000.00	0.08%	0	\$0.00
EAGLEBANK MD	2	\$636,035.25	0.36%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,998.58	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$286,132.61	0.16%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$609,500.00	0.35%	0	\$0.00
ERA MORTGAGE	1	\$130,107.70	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,032.29	0.08%	0	\$0.00
EVERBANK	17	\$3,515,600.00	2%	0	\$0.00
FFC MORTGAGE CORP.	1	\$252,000.00	0.14%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$164,950.00	0.09%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$70,000.00	0.04%	0	\$0.00
FIRST BANK	1	\$66,259.48	0.04%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$201,500.00	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$81,817.45	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$664,500.00	0.38%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00
FIRST SECURITY BANK	1	\$124,093.82	0.07%	0	\$0.00
FIRSTBANK	9	\$1,666,816.48	0.95%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,488,601.19	0.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$409,523.68	0.23%	0	\$0.00
FREMONT BANK	46	\$10,979,690.17	6.24%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$165,570.93	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$534,000.00	0.3%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$619,000.00	0.35%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$333,825.00	0.19%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$502,000.00	0.29%	0	\$0.00

GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$119,130.07	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$60,571.92	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$129,075.74	0.07%	0	\$0.00
GOOGAIN, INC.	1	\$392,000.00	0.22%	0	\$0.00
GRANDE HOMES, INC	1	\$118,000.00	0.07%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$147,000.00	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$225,000.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$105,246.37	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$168,094.97	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,021,774.67	0.58%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$124,000.00	0.07%	0	\$0.00
HERITAGE BANK	2	\$474,601.55	0.27%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$157,000.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.06%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE	1	\$119,141.27	0.07%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$408,025.36	0.23%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$230,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$98,822.00	0.06%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,281.92	0.06%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$233,500.00	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$349,000.00	0.2%	0	\$0.00
HOWARD BANK	1	\$356,937.50	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$234,834.73	0.13%	0	\$0.00
HSBC BANK USA, N.A.	3	\$248,009.79	0.14%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$173,353.43	0.1%	0	\$0.00
INLAND NORTHWEST BANK	1	\$107,791.32	0.06%	0	\$0.00
INTRUST BANK, N.A.	1	\$258,127.31	0.15%	0	\$0.00
INTRUST BANK. N.A.	1	\$170,000.00	0.1%	0	\$0.00
IQ CREDIT UNION	2	\$158,862.45	0.09%	0	\$0.00

JMAC LENDING INCORPORATED	1	\$246,000.00	0.14%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$414,000.00	0.24%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$69,502.32	0.04%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$155,000.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$261,124.62	0.15%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,591.00	0.04%	0	\$0.00
LAKELAND BANK	1	\$245,000.00	0.14%	0	\$0.00
LENDERFI, INC.	1	\$380,000.00	0.22%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$4,749,270.00	2.7%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$313,600.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.06%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$211,702.09	0.12%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$188,000.00	0.11%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	3	\$857,680.18	0.49%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$69,396.22	0.04%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$113,000.00	0.06%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,789.96	0.09%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,825.52	0.07%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$103,171.50	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$106,400.00	0.06%	0	\$0.00
MILLENNIUM BANK	1	\$413,996.49	0.24%	0	\$0.00
MISSION MORTGAGE	1	\$347,511.60	0.2%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$345,029.38	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$69,900.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$227,000.00	0.13%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$66,700.00	0.04%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$229,725.19	0.13%	0	\$0.00
NATIONSTARMORTGAGE	3	\$408,200.00	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$129,600.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$597,258.39	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$282,947.24	0.16%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$202,540.16	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	27	\$5,129,412.33	2.91%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$285,300.00	0.16%	0	\$0.00
NORTH STATE BANK MORTGAGE	2	\$475,000.00	0.27%	0	\$0.00

NORTHPOINT MORTGAGE INC A CORPORATION	1	\$94,000.00	0.05%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$176,600.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$230,350.55	0.13%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.09%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,756,573.18	1%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$173,755.80	0.1%	0	\$0.00
OAK STAR BANK	1	\$150,905.20	0.09%	0	\$0.00
OCONEE STATE BANK	1	\$147,742.07	0.08%	0	\$0.00
OKLAHOMA FIDELITY BANK, A DIVISION	1	\$50,000.00	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA COIRPORATION	1	\$148,933.54	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$240,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,000.00	0.12%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$342,000.00	0.19%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$193,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$337,551.10	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,468.83	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,911.73	0.16%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$231,161.20	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$465,162.11	0.26%	0	\$0.00
PINNACLE BANK	1	\$110,000.00	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,300.00	0.05%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$250,000.00	0.14%	0	\$0.00
PLAINS COMMERCE BANK	1	\$54,400.00	0.03%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$55,575.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$434,750.00	0.25%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$4,931,172.95	2.8%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$124,000.00	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$107,800.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,977,677.42	1.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$113,923.49	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$322,000.00	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$574,800.00	0.33%	0	\$0.00



PROSPERITY BANK	1	\$281,714.31	0.16%	0	\$0.00
PULASKI BANK N A	1	\$129,000.00	0.07%	0	\$0.00
PULASKI BANK NA	1	\$218,346.24	0.12%	0	\$0.00
QUICKEN LOANS INC.	188	\$37,814,038.03	21.48%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$67,700.00	0.04%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$60,000.00	0.03%	0	\$0.00
RHMC FINANCIAL CORP	1	\$220,000.00	0.12%	0	\$0.00
RLM MORTGAGE LLC	2	\$238,300.36	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00
RPM MORTGAGE INC	1	\$337,300.00	0.19%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,795.43	0.28%	0	\$0.00
RUHL MORTGAGE LLC	1	\$260,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,700.00	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$264,369.32	0.15%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$303,820.83	0.17%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$267,473.80	0.15%	0	\$0.00
SIRVA MORTGAGE	1	\$52,327.75	0.03%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
SOUTHERN FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00
SOUTHWEST BANK	1	\$216,000.00	0.12%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$341,057.81	0.19%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$89,351.76	0.05%	0	\$0.00
STATE BANK NORTHWEST	3	\$338,791.35	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	32	\$3,470,122.71	1.97%	0	\$0.00
STEARNS LENDING INC.	16	\$2,700,571.25	1.53%	0	\$0.00
STEARNS LENDING, LLC	2	\$233,400.00	0.13%	0	\$0.00
STERLING NATIONAL BANK, NY	1	\$258,151.47	0.15%	0	\$0.00
STERLING STATE BANK	1	\$388,000.00	0.22%	0	\$0.00
STIFEL BANK AND TRUST	1	\$414,035.25	0.24%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	18	\$3,712,372.04	2.11%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC.	23	\$3,331,154.52	1.89%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$217,300.00	0.12%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,727.00	0.07%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$158,855.03	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$278,686.20	0.16%	0	\$0.00
	TCF NATIONAL BANK	5	\$637,960.39	0.36%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$239,500.00	0.14%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$65,000.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,200.00	0.11%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$372,000.00	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,139,156.18	0.65%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.24%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$186,000.00	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$95,317.47	0.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$281,724.11	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$533,557.82	0.3%	0	\$0.00
	U.S. BANK N.A.	27	\$3,219,850.63	1.83%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$64,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$84,000.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$339,536.69	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$7,866,837.57	4.47%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$854,000.00	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,289.03	0.06%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$236,500.00	0.13%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$412,500.00	0.23%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$385,981.42	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$11,405,126.12	6.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,000.00	0.12%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$148,623.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,200.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$52,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>975</b>	<b>\$176,074,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXH4	1ST MARINER BANK	1	\$470,400.00	0.14%	0	\$0.00

1ST MARINER BANK A BANKING CORPORATION	2	\$1,003,583.96	0.31%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.14%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$480,286.02	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$1,025,419.07	0.31%	0	\$0.00
ARCSTONE FINANCIAL INC.	1	\$598,211.20	0.18%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$521,900.00	0.16%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$528,500.00	0.16%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$522,263.09	0.16%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$2,008,149.48	0.62%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$562,500.00	0.17%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$625,500.00	0.19%	0	\$0.00
BRIGHTEN LENDING	1	\$506,250.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,680,662.03	0.51%	0	\$0.00
CALIBER HOME LOANS, INC.	101	\$51,893,324.90	15.89%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$543,120.00	0.17%	0	\$0.00
CAPITAL ONE, N.A.	9	\$4,616,412.17	1.41%	0	\$0.00
CITIBANK,N.A.	25	\$13,322,098.80	4.08%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$603,750.00	0.18%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$494,400.00	0.15%	0	\$0.00
COMPASS HOME LOANS LLC	1	\$718,476.83	0.22%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$616,629.95	0.19%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$508,000.00	0.16%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	0.16%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION.	1	\$450,000.00	0.14%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION.	1	\$450,500.00	0.14%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$576,000.00	0.18%	0	\$0.00
ETHOS LENDING LLC - COR	2	\$1,205,221.84	0.37%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,000.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$502,476.96	0.15%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$576,000.00	0.18%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$555,000.00	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$8,872,888.97	2.72%	0	\$0.00
FM HOME LOANS, LLC	1	\$540,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$2,088,714.90	0.64%	0	\$0.00
FREMONT BANK	4	\$2,121,000.00	0.65%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	1	\$520,000.00	0.16%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$434,600.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$514,256.66	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$595,160.24	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$599,093.47	0.18%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$510,000.00	0.16%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$930,950.00	0.29%	0	\$0.00
HERITAGE OAKS BANK	1	\$560,409.28	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$618,000.00	0.19%	0	\$0.00
HOMESTREET BANK,	32	\$16,286,966.00	4.99%	0	\$0.00
INSPIRA GROUP, INC.	1	\$557,100.00	0.17%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	0.13%	0	\$0.00
JMAC LENDING, INC.	2	\$1,100,000.00	0.34%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$620,105.25	0.19%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$539,500.00	0.17%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$468,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$439,393.79	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,247,468.66	0.38%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$429,500.00	0.13%	0	\$0.00
LENDERFI, INC.	1	\$513,000.00	0.16%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEROGIA CO	1	\$504,000.00	0.15%	0	\$0.00

LOAN GALLERY, INC	1	\$600,000.00	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	48	\$25,095,300.16	7.69%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.17%	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$524,292.81	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$975,000.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$536,000.00	0.16%	0	\$0.00
MK LENDING CORP	1	\$559,245.67	0.17%	0	\$0.00
MONARCH BANK	4	\$1,988,681.11	0.61%	0	\$0.00
MORTGAGE 2000 INC	1	\$599,920.00	0.18%	0	\$0.00
MORTGAGE WORLD BANKERS INC	3	\$1,907,928.20	0.58%	0	\$0.00
MSA MORTGAGE LLC	1	\$517,500.00	0.16%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	3	\$1,796,618.68	0.55%	0	\$0.00
NATIONSTARMORTGAGE	25	\$12,908,544.96	3.95%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUION	1	\$544,232.10	0.17%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION.	1	\$560,800.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$598,000.00	0.18%	0	\$0.00
NJ LENDERS CORP	1	\$625,000.00	0.19%	0	\$0.00
NMSI, INC.	6	\$3,196,460.97	0.98%	0	\$0.00
NUE RESOURCE FUNDING, L.L.C.	1	\$448,275.00	0.14%	0	\$0.00
ONYX LENDING, LLC	1	\$458,409.16	0.14%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,186,100.00	0.67%	0	\$0.00
PAACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$602,918.19	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$516,770.85	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,883,350.10	1.19%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$5,776,969.78	1.77%	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,200,550.00	0.98%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$624,638.23	0.19%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,607,500.00	0.49%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,551,000.00	0.48%	0	\$0.00
PROSPECT LENDING, LLC	2	\$889,250.00	0.27%	0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$8,617,550.00	2.64%	0	\$0.00
	1	\$490,000.00	0.15%	0	\$0.00

PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$33,105,994.47	10.14%	0	\$0.00
QUONTIC BANK	1	\$655,965.21	0.2%	0	\$0.00
R M K FINANCIAL CORP	2	\$1,029,997.63	0.32%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$560,000.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$536,000.00	0.16%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$474,330.72	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$438,594.90	0.13%	0	\$0.00
SHEA MORTGAGE, INC.	4	\$2,011,340.00	0.62%	0	\$0.00
SIMONICH CORPORATION - COR	2	\$1,059,011.47	0.32%	0	\$0.00
SIRVA MORTGAGE INC	1	\$494,302.54	0.15%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$1,092,158.97	0.33%	0	\$0.00
ST FIN CORP	1	\$555,440.00	0.17%	0	\$0.00
STEARNS LENDING INC.	35	\$18,550,350.00	5.68%	0	\$0.00
STEARNS LENDING, LLC	27	\$13,881,734.00	4.25%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	28	\$14,959,042.00	4.58%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$470,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$696,517.23	0.21%	0	\$0.00
SUMMITMORTGAGE CORPORATION	1	\$442,000.00	0.14%	0	\$0.00
T.J. FINANCIAL, INC.	1	\$479,308.41	0.15%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.14%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.15%	0	\$0.00
U.S. BANK N.A.	20	\$10,827,579.79	3.32%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$559,200.00	0.17%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$555,216.60	0.17%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.19%	0	\$0.00
WASINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$495,000.00	0.15%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$432,000.00	0.13%	0	\$0.00
WEST ONE CAPITAL GROUP, INC.	2	\$950,432.91	0.29%	0	\$0.00
	1	\$497,373.28	0.15%	0	\$0.00

	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION					
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$497,200.00	0.15%	0	\$0.00
	WMS SERIES LLC,	2	\$907,952.00	0.28%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$326,505,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXJ0	A PLUS MORTGAGE LLC	1	\$175,546.54	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$177,800.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$143,618.30	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$180,000.00	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,537.72	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$158,613.17	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,852.74	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION.	1	\$348,700.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$402,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$411,437.20	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.1%	0	\$0.00
	BANK OF AMERICA, N.A.	56	\$9,944,365.07	5.8%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$81,200.00	0.05%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.11%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$109,500.00	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$203,474.40	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$182,000.00	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$2,003,009.22	1.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$143,628.98	0.08%	0	\$0.00
		1	\$82,080.09	0.05%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTENNIAL BANK	1	\$86,300.00	0.05%	0	\$0.00
	CITIBANK, N.A.	9	\$1,251,327.58	0.73%	0	\$0.00
	CITIZENS BANK, NA	9	\$1,664,655.76	0.97%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,547,355.06	0.9%	0	\$0.00
	COMPASS BANK	1	\$183,200.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$769,745.72	0.45%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$248,000.00	0.14%	0	\$0.00
	DITECH FINANCIAL LLC	91	\$22,001,519.12	12.83%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$215,000.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$530,641.46	0.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,486.92	0.07%	0	\$0.00
	EQUITY LOANS LLC	1	\$301,700.00	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.17%	0	\$0.00
	EVERBANK	5	\$1,109,156.77	0.65%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$109,275.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,615.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$2,518,281.58	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$232,881.00	0.14%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$106,000.00	0.06%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$96,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,734.58	0.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$260,835.79	0.15%	0	\$0.00
	HLP MORTGAGE LLC	1	\$187,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$95,752.66	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,225,209.28	0.71%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$148,000.00	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$212,285.80	0.12%	0	\$0.00
	INVESTAR BANK	1	\$74,612.37	0.04%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$201,550.00	0.12%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA	1	\$308,275.00	0.18%	0	\$0.00



	CORPORATION					
	JG WENTWORTH HOME LENDING INC	1	\$368,000.00	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$10,753,896.62	6.27%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,000.00	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$153,750.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,225.87	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$3,465,375.00	2.02%	0	\$0.00
	M&T BANK	2	\$352,493.27	0.21%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$59,842.91	0.03%	0	\$0.00
	MONARCH BANK	1	\$408,500.00	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$78,640.99	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,140.16	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	70	\$16,511,087.49	9.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$381,947.58	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,383,921.55	0.81%	0	\$0.00
	NMSI, INC.	1	\$318,000.00	0.19%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$180,000.00	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$246,500.00	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,508,597.28	1.46%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$503,300.00	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,832,434.83	1.65%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,174,106.45	0.68%	0	\$0.00
	QUICKEN LOANS INC.	273	\$48,470,861.50	28.26%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,464,702.47	0.85%	0	\$0.00
	RLM MORTGAGE LLC	1	\$215,435.51	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$787,905.97	0.46%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$171,000.00	0.1%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$184,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$675,355.21	0.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$347,000.00	0.2%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$138,641.87	0.08%	0	\$0.00

	SUNSTREET MORTGAGE LLC	1	\$144,000.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$2,299,440.40	1.34%	0	\$0.00
	TCF NATIONAL BANK	11	\$1,462,302.35	0.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$979,665.00	0.57%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$218,419.51	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$166,350.97	0.1%	0	\$0.00
	U.S. BANK N.A.	6	\$832,783.84	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,518,539.60	1.47%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	104	\$14,436,993.29	8.42%	1	\$79,222.76
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$130,250.00	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$218,848.01	0.15%	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$171,504,015.38</b>	<b>100%</b>	<b>1</b>	<b>\$79,222.76</b>
31418BXX7	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$231,121.96	0.45%	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$3,372,607.86	6.55%	0	\$0.00
	CARTUS HOME LOANS	2	\$483,006.84	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	118	\$22,772,163.03	44.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$132,100.00	0.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$2,486,568.38	4.83%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$199,200.00	0.39%	0	\$0.00
	INLAND BANK AND TRUST	1	\$120,200.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$220,648.52	0.43%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$621,000.00	1.21%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$7,053,766.96	13.69%	0	\$0.00
	PEOPLES BANK	1	\$188,700.00	0.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,449,697.49	2.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,794.92	0.32%	0	\$0.00
	QUICKEN LOANS INC.	50	\$8,584,520.77	16.66%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$213,818.07	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$2,166,835.58	4.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,635.44	0.39%	0	\$0.00
	U.S. BANK N.A.	3	\$366,215.69	0.71%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$316,563.26	0.61%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$183,022.23	0.33%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$51,525,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXL5	BANK OF AMERICA, N.A.	7	\$1,058,575.15	4.7%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$209,030.59	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$10,078,964.48	44.73%	0	\$0.00
	EVERBANK	2	\$290,541.13	1.29%	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK	1	\$84,820.90	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$154,663.60	0.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,418,908.41	6.3%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$50,235.76	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$283,439.96	1.26%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$312,900.00	1.39%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,637,847.72	11.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$191,571.52	0.85%	0	\$0.00
	QUICKEN LOANS INC.	37	\$4,925,975.90	21.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$709,511.44	3.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$123,946.39	0.54%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$22,530,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXN1	1ST SOURCE BANK	7	\$673,028.97	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$3,445,571.39	1.21%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,950.00	0.11%	0	\$0.00
	ACOPIA LLC	1	\$99,871.28	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	ADVENTAS, INC.	1	\$99,388.95	0.03%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$116,250.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$227,899.49	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$209,092.90	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$161,310.95	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$86,172.01	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$221,250.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$841,948.77	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA INC A PENNSYLVANIA	1	\$121,500.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$336,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,608.55	0.17%	0	\$0.00
	AMERICAN BANK	1	\$87,550.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	7	\$859,937.49	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,600.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,200.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$115,347.91	0.04%	0	\$0.00
		4	\$993,408.78	0.35%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$309,811.28	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$417,000.00	0.15%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	2	\$196,508.06	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$723,196.02	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,230.18	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$143,569.14	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L L C., A	1	\$147,127.91	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$381,641.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$732,605.20	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,	1	\$125,845.08	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,050.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$332,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,477,554.67	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$576,900.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$178,141.49	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$54,333.11	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$669,689.58	0.24%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$91,379.51	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$1,766,928.84	0.62%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$358,919.76	0.13%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$912,866.18	0.32%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,872.08	0.04%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.05%	0	\$0.00
APEX HOME LOANS INC	1	\$97,125.00	0.03%	0	\$0.00
APEX HOME LOANS INC.	2	\$659,879.88	0.23%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,886.77	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$460,000.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$105,000.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP ,LLC	1	\$360,000.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$525,200.00	0.18%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,095,254.74	0.38%	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$639,574.89	0.22%	0	\$0.00
BANCORPSOUTH BANK	1	\$84,000.00	0.03%	0	\$0.00
BANK OF AMERICA, N.A.	15	\$3,939,118.89	1.38%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$55,858.81	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,200.00	0.03%	0	\$0.00
BANK OF RUSTON	1	\$67,816.51	0.02%	0	\$0.00
BANK OF THE JAMES	1	\$94,749.33	0.03%	0	\$0.00
BANK OF UTAH	1	\$175,843.46	0.06%	0	\$0.00
BANKERS XPRESS LLC	1	\$340,000.00	0.12%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$210,642.72	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,112.55	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$225,000.00	0.08%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.13%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.04%	0	\$0.00
BELL STATE BANK AND TRUST	3	\$618,154.98	0.22%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	2	\$289,862.69	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.08%	0	\$0.00
BLUE HILLS BANK	1	\$265,050.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC	1	\$248,100.00	0.09%	0	\$0.00

BLUELEAF LENDING LLC.	2	\$895,307.42	0.31%	0	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$94,400.00	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,500.00	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,000.00	0.07%	0	\$0.00
BOONE BANK & TRUST CO	1	\$140,464.79	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$203,829.72	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$176,665.14	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$412,614.41	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$486,750.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,210,929.33	0.43%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$297,397.85	0.1%	0	\$0.00
BRYANT BANK	1	\$119,704.30	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,312.35	0.05%	0	\$0.00
CA LENDING, INC. - COR	1	\$562,000.00	0.2%	0	\$0.00
CALIBER HOME LOANS INC	5	\$598,111.34	0.21%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$138,513.67	0.05%	0	\$0.00
CAPITAL CITY BANK FL	3	\$446,212.14	0.16%	0	\$0.00
CAPSTAR LENDING LLC	2	\$360,450.00	0.13%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$329,565.44	0.12%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,425.63	0.05%	0	\$0.00
CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$213,793.05	0.08%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$149,214.12	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$504,000.00	0.18%	0	\$0.00
CHEVIOT SAVINGS BANK	1	\$169,312.14	0.06%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$175,200.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$173,276.67	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$574,150.00	0.2%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	2	\$179,560.95	0.06%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$276,621.32	0.1%	0	\$0.00
CITIZEN HOME LOANS OF AMERICA, INC., A CORPORATION.	1	\$121,125.00	0.04%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$92,760.12	0.03%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$60,795.86	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$627,523.86	0.22%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$351,800.00	0.12%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$375,000.00	0.13%	0	\$0.00
COMMERCIAL BANK	1	\$128,000.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$257,852.20	0.09%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$134,133.22	0.05%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$197,600.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE. LLC. A WISCONSIN LIMITED LIABILITY COM	1	\$127,988.77	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$209,475.00	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$502,541.00	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$520,000.00	0.18%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$308,400.00	0.11%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	6	\$1,971,361.07	0.69%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$954,196.00	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$177,400.00	0.06%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$227,760.00	0.08%	0	\$0.00
DIGNIFIED HOME LOANS, LLC.	1	\$170,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE INC	2	\$401,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$410,320.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,800.00	0.09%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$99,794.29	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,750.00	0.13%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$81,516.18	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$1,086,735.08	0.38%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,179.08	0.06%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$787,599.50	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC.	8	\$898,750.00	0.32%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$311,500.00	0.11%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$89,889.34	0.03%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$92,000.00	0.03%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$181,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,950.00	0.19%	0	\$0.00
EVERBANK	7	\$1,286,140.96	0.45%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$310,650.00	0.11%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,238,757.89	0.43%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,290,000.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$629,622.49	0.22%	0	\$0.00
EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$353,409.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$963,003.98	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$125,692.51	0.04%	0	\$0.00
	7	\$968,996.96	0.34%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FBC MORTGAGE, LLC	1	\$169,736.18	0.06%	0	\$0.00
FBT MORTGAGE, LLC	1	\$236,043.45	0.08%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIAABI	1	\$258,000.00	0.09%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$254,664.20	0.09%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,200.00	0.03%	0	\$0.00
FIDELITY BANK	4	\$455,657.65	0.16%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$384,337.15	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$953,997.41	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$384,600.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$191,318.42	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$142,000.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC - COR	1	\$128,000.00	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,757,303.57	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$313,750.00	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$212,519.77	0.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$86,000.00	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$108,000.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$236,852.59	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$330,000.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.15%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$329,565.44	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N. A DBA APPROVED MORTGAGE GROUP, A FL	1	\$94,970.76	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$155,407.18	0.05%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A	2	\$342,000.00	0.12%	0	\$0.00

	CALIFORNIA CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$146,806.42	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$845,914.00	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$601,224.50	0.21%	0	\$0.00
	GENEVA FINANCIAL LLC A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$130,235.94	0.05%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$75,904.37	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$184,000.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$502,440.00	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC , A VIRIGINIA LIMITED LIABILITY CO	1	\$313,642.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$884,631.91	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$191,752.85	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$735,757.89	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$351,833.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$907,520.11	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$573,298.02	0.2%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$144,000.00	0.05%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$204,750.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$296,500.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$937,227.77	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,100.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WARHOUSE A CALIFORNIA	1	\$371,250.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CA	1	\$483,000.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$271,500.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$172,500.00	0.06%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$127,596.38	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$126,333.42	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$183,200.00	0.06%	0	\$0.00
GOLDWATER BANK N.A. A CORPORATION	1	\$416,438.29	0.15%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$114,596.83	0.04%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$336,047.78	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$398,578.51	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$252,365.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$174,400.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$804,245.56	0.28%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$264,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,728,498.47	0.96%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$42,200.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$170,679.94	0.06%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$373,336.38	0.13%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$497,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	0.04%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,308.26	0.03%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$85,289.32	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$166,683.69	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$336,887.23	0.12%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	6	\$992,990.11	0.35%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$308,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,045,208.83	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$310,150.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$95,876.43	0.03%	0	\$0.00

LIABIL					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$265,000.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$320,000.00	0.11%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$87,400.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$126,195.37	0.04%	0	\$0.00
HOMESTREET BANK	2	\$336,233.35	0.12%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$85,117.78	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	12	\$2,897,895.00	1.02%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$174,000.00	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$144,813.35	0.05%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$333,750.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$876,606.00	0.31%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$313,826.70	0.11%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$351,037.13	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$189,500.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$105,000.00	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$227,000.00	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,693.39	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,800.48	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$284,000.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$397,800.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	1	\$232,000.00	0.08%	0	\$0.00
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$231,701.37	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$90,638.41	0.03%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$136,335.99	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$888,118.39	0.31%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$86,887.54	0.03%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$372,158.54	0.13%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$184,793.51	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$404,000.00	0.14%	0	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$37,500.00	0.01%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	2	\$266,729.42	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	138	\$39,392,982.95	13.83%	0	\$0.00
LOANSTAR HOME LOANS ,LLC ,DBA LOANSTAR HOME LENDING, A LIMIT	1	\$103,776.00	0.04%	0	\$0.00
MANN MORTGAGE LLC ,DBA WESTCORP MORTGAGE GROUP	1	\$101,600.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC	1	\$226,382.80	0.08%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$330,900.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$174,052.88	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	0.14%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$294,012.32	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$288,627.99	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,535.59	0.06%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$521,746.03	0.18%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$112,500.00	0.04%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$378,614.80	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$458,377.65	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPRATION.	1	\$159,095.82	0.06%	0	\$0.00
MERIDIAN BANK	1	\$128,833.95	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$312,987.30	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$406,425.00	0.14%	0	\$0.00
MIDCOUNTRY BANK	2	\$376,025.31	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$534,150.60	0.19%	0	\$0.00
MK LENDING CORP, A CORPORATION	1	\$521,000.00	0.18%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$250,000.00	0.09%	0	\$0.00

MOHAVE STATE BANK, A STATE BANK	1	\$99,871.28	0.04%	0	\$0.00
MONARCH BANK	4	\$1,172,473.88	0.41%	0	\$0.00
MONARCH BANK.	1	\$417,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$339,562.35	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$729,398.96	0.26%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$415,500.16	0.15%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$450,209.49	0.16%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$673,556.17	0.24%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$199,742.55	0.07%	0	\$0.00
MORTGAGE INVESTOPRS GROUP	1	\$119,845.53	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$388,271.22	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	1	\$98,279.01	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$107,860.98	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$203,149.90	0.07%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$661,250.00	0.23%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,190,075.64	0.42%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$275,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$938,374.07	0.33%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$186,086.00	0.07%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$724,200.00	0.25%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION,	1	\$300,200.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,733,703.72	0.96%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$326,400.00	0.11%	0	\$0.00
NFM CONSULTANTS DBA NFM LENDING ILTCN NFM INC. A MARYLAN	1	\$325,861.32	0.11%	0	\$0.00
	1	\$130,078.67	0.05%	0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
NJ LENDERS CORP	1	\$240,000.00	0.08%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$197,505.00	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	2	\$765,287.26	0.27%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$287,900.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$725,000.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$304,863.73	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	\$1,269,000.00	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON CORPORATIO	1	\$278,000.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$255,692.41	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$325,388.01	0.11%	0	\$0.00
NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$312,000.00	0.11%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$990,593.56	0.35%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$191,348.65	0.07%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$176,330.34	0.06%	0	\$0.00
NVR MORTGAGE FINANCE INC	13	\$3,656,630.39	1.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$383,905.19	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$641,909.38	0.23%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	12	\$1,815,762.12	0.64%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$99,874.18	0.04%	0	\$0.00
OAK MORTGAGE GROUP INC	2	\$275,320.00	0.1%	0	\$0.00
OAKTREE FUNDING CORP.	1	\$320,000.00	0.11%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$237,000.00	0.08%	0	\$0.00
ON Q FINANCIAL INC.	1	\$272,640.50	0.1%	0	\$0.00
ON Q FINANCIAL INC..	1	\$334,059.52	0.12%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$221,000.00	0.08%	0	\$0.00
	4	\$1,334,521.53	0.47%	0	\$0.00

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO					
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$400,000.00	0.14%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$302,641.79	0.11%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	7	\$1,832,850.00	0.64%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	2	\$644,500.00	0.23%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$462,694.49	0.16%	0	\$0.00
OPES ADVISORS INC	1	\$315,000.00	0.11%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$437,000.00	0.15%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$393,750.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$96,000.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,664,234.41	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$356,534.77	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$296,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$703,000.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,060,694.41	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$327,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$545,684.74	0.19%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$293,241.66	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	20	\$5,704,724.92	2%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$103,857.97	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$584,030.14	0.21%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$480,000.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$232,142.63	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$281,600.00	0.1%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$94,500.00	0.03%	0	\$0.00



PHH HOME LOANS, LLC	6	\$715,702.97	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$128,832.27	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES	1	\$289,750.00	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$127,000.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$208,905.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
PILGRIM MORTGAGE LLC.	2	\$277,017.32	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$136,248.37	0.05%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$2,610,750.00	0.92%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,583,466.03	0.56%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$832,058.98	0.29%	0	\$0.00
POTOMAC MORTGAGE INC. DBA MVB MORTGAGE A CORPORATION.	1	\$538,542.57	0.19%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$218,405.00	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$470,500.00	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	3	\$447,678.66	0.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$182,000.00	0.06%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$164,475.70	0.06%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTION	1	\$111,704.47	0.04%	0	\$0.00
PRIMARY RESIDENTAIL MORTGAGE INC	1	\$102,400.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	24	\$4,496,301.78	1.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$590,427.25	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,350.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,430,877.25	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$619,765.15	0.22%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$166,974.78	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$140,818.50	0.05%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,339,847.44	0.47%	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$490,400.00	0.17%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$95,752.38	0.03%	0	\$0.00
PROSPECT LENDING, LLC	2	\$494,400.00	0.17%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$256,645.91	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	11	\$3,293,600.00	1.16%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,876,001.23	4.17%	0	\$0.00
PULASKI BANK NA	3	\$533,630.00	0.19%	0	\$0.00
PULASKI BANK, NA	1	\$256,500.00	0.09%	0	\$0.00
RESIDENTIAL MORTAGGE SERVICES INC	1	\$97,072.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$88,820.59	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$197,084.73	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$388,472.25	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	\$530,631.50	0.19%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$339,500.00	0.12%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$85,766.96	0.03%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$142,650.00	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$247,006.00	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$270,000.00	0.09%	0	\$0.00
RMS & ASSOCIATES	2	\$423,641.33	0.15%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$341,251.07	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$1,609,552.66	0.57%	0	\$0.00
ROYAL UNITED MORTGAGE LLC .	1	\$168,000.00	0.06%	0	\$0.00
RPM MORTGAGE INC.	2	\$762,973.26	0.27%	0	\$0.00
RPM MORTGAGE INC	1	\$494,318.24	0.17%	0	\$0.00
RPM MORTGAGE INC.	2	\$813,850.00	0.29%	0	\$0.00
RPM MORTGAGE INC	5	\$1,531,800.00	0.54%	0	\$0.00
RPM MORTGAGE INC..	2	\$618,752.79	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	0.06%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$189,520.00	0.07%	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$109,500.00	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,682.47	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$521,658.47	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,838.96	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$655,385.41	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$161,016.31	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$144,000.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,875.00	0.03%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$95,900.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	\$413,250.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$332,500.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$299,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	4	\$830,895.19	0.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,471.97	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$623,225.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$640,896.67	0.22%	0	\$0.00
	STEARNS LENDING LLC	3	\$348,438.88	0.12%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$375,000.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$190,000.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION.	1	\$95,127.39	0.03%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$934,242.73	0.33%	0	\$0.00
	SUMMIT FUNDING INC..	6	\$2,407,003.62	0.85%	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,154.12	0.07%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$865,250.91	0.3%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$213,212.42	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$335,965.00	0.12%	0	\$0.00
		1	\$220,241.13	0.08%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION.					
SUNSTREET MORTGAGE LLC	1	\$98,878.27	0.03%	0	\$0.00
SWBC MORTGAGE	1	\$179,224.22	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$166,639.54	0.06%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$416,463.23	0.15%	0	\$0.00
TEXAS LOAN STAR, INC.	4	\$242,439.74	0.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,378.36	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$161,282.35	0.06%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$96,772.40	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,750.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON.	1	\$88,870.00	0.03%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$55,526.78	0.02%	0	\$0.00
THE MORTGAGE COMPANY	1	\$129,200.00	0.05%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$417,000.00	0.15%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	7	\$764,499.89	0.27%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$207,200.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$138,321.31	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,000.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,000.00	0.05%	0	\$0.00
TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFO	1	\$263,767.73	0.09%	0	\$0.00
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$188,000.00	0.07%	0	\$0.00
TOP FLITE FINANACIAL INC A MICHIGAN CORPORATION	1	\$99,000.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$271,199.78	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$236,687.91	0.08%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$580,600.00	0.2%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$390,704.67	0.14%	0	\$0.00

TRIDENT MORTGAGE COMPANY LP	2	\$733,555.00	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	6	\$1,645,655.89	0.58%	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$310,368.66	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK (MHC)	1	\$29,487.17	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,793,161.10	0.63%	0	\$0.00
UMPQUA BANK - WH	2	\$440,250.67	0.15%	0	\$0.00
UNION SAVINGS BANK	1	\$155,785.18	0.05%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$248,400.00	0.09%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	1	\$161,250.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$341,729.51	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$872,331.24	0.31%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$536,250.00	0.19%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$409,450.00	0.14%	0	\$0.00
US MORTGAGE NETWORK	1	\$90,000.00	0.03%	0	\$0.00
USA DIRECT FUNDING	1	\$560,000.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,118.50	0.05%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$132,800.00	0.05%	0	\$0.00
V.I.P MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$194,034.62	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$240,000.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$590,337.77	0.21%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$273,381.26	0.1%	0	\$0.00
VERITAS FUNDING, LLC	4	\$914,130.60	0.32%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$176,774.00	0.06%	0	\$0.00
VIP MORTGAGE INC	2	\$272,842.30	0.1%	0	\$0.00
VP PARTNERS, INC - COR	1	\$212,000.00	0.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$235,120.00	0.08%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$251,690.15	0.09%	0	\$0.00
WALLICK AND VOLK INC	3	\$698,188.81	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	9	\$1,213,733.57	0.43%	0	\$0.00
WATSON MORTGAGE CORP.	14	\$1,967,983.37	0.69%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$166,727.00	0.06%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$311,250.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$686,600.00	0.24%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,877.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,672.81	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$217,250.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$147,813.79	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$354,635.83	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$414,293.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$108,999.83	0.04%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$300,686.26	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$535,966.12	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$161,305.95	0.06%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$157,000.00	0.06%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$347,298.10	0.15%	0	\$0.00
<b>Total</b>		<b>1,330</b>	<b>\$284,846,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXP6	1ST MARINER BANK, A BANKING CORPORATION	2	\$953,026.89	1.51%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$461,334.34	0.73%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$563,187.38	0.89%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,654,456.08	2.62%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$507,651.02	0.8%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$519,250.77	0.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$472,717.92	0.75%	0	\$0.00
	COLE TAYLOR BANK	1	\$600,000.00	0.95%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$656,652.52	1.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$597,505.11	0.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$988,141.76	1.57%	0	\$0.00
	FISRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,793.28	0.78%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$547,210.43	0.87%	0	\$0.00
	HOMESTREET BANK,	14	\$7,305,672.00	11.58%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$501,500.00	0.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$944,237.56	1.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$569,178.73	0.9%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$489,294.00	0.78%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$566,183.06	0.9%	0	\$0.00
	MONARCH BANK	1	\$431,377.57	0.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$548,797.31	0.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$460,900.00	0.73%	0	\$0.00
	NJ LENDERS CORP	1	\$624,079.25	0.99%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$623,100.93	0.99%	0	\$0.00
	ON Q FINANCIAL, INC...	1	\$549,207.55	0.87%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$447,340.01	0.71%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$579,126.43	0.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$428,800.00	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.99%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$489,178.28	0.78%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION.	1	\$512,993.14	0.81%	0	\$0.00
	STEARNS LENDING INC.	18	\$9,813,529.49	15.56%	0	\$0.00
	STEARNS LENDING, LLC	16	\$8,293,150.00	13.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$980,228.25	1.55%	0	\$0.00
	SVI GROUP INC.	1	\$539,204.47	0.86%	0	\$0.00
	U.S. BANK N.A.	24	\$13,573,744.52	21.52%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$432,584.29	0.69%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,193,321.01	3.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$424,637.30	0.67%	0	\$0.00
	WMS SERIES LLC,	1	\$517,500.00	0.82%	0	\$0.00
	Unavailable	1	\$589,530.22	0.94%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$63,063,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXQ4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,400.00	0.23%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC	1	\$40,000.00	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$93,372.92	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.81%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	1	\$129,221.15	0.39%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,750.00	0.51%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$290,000.00	0.87%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$275,000.00	0.83%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$151,883.35	0.46%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$105,000.00	0.32%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$55,482.78	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$800,440.88	2.4%	0	\$0.00
CENDERA FUNDING, INC.	1	\$277,600.00	0.83%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$273,262.00	0.82%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$72,300.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$117,750.00	0.35%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$254,454.07	0.76%	0	\$0.00
DHA FINANCIAL INC	1	\$142,000.00	0.43%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$645,000.00	1.94%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$228,675.00	0.69%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,156.93	0.37%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$123,000.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC.	24	\$2,076,117.96	6.23%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$75,600.00	0.23%	0	\$0.00
EQUITY LOANS LLC	1	\$414,592.86	1.24%	0	\$0.00
EVERBANK	12	\$1,033,321.43	3.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$167,723.51	0.5%	0	\$0.00
	2	\$223,000.00	0.67%	0	\$0.00



GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$126,000.00	0.38%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$92,000.00	0.28%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$50,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$68,000.00	0.2%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$246,534.77	0.74%	0	\$0.00
GVC MORTGAGE INC.	1	\$75,000.00	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$179,261.06	0.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$452,116.02	1.36%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$134,340.54	0.4%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	14	\$2,307,703.10	6.93%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$419,722.07	1.26%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.39%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,507.37	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	53	\$8,267,111.18	24.82%	0	\$0.00
M&T BANK	6	\$399,731.67	1.2%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$110,000.00	0.33%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$86,800.00	0.26%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$69,248.72	0.21%	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$1,260,603.93	3.78%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$278,862.20	0.84%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$1,046,270.00	3.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$69,990.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$113,700.00	0.34%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$757,292.13	2.27%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$309,112.70	0.93%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,997.11	0.37%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,049,770.42	3.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$797,800.00	2.4%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$175,000.00	0.53%	0	\$0.00

	PROSPECT MORTGAGE, LLC	4	\$403,625.00	1.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,894.66	1.41%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	15	\$939,422.03	2.82%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$231,000.00	0.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$112,500.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,000.00	0.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$42,415.00	0.13%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$109,557.57	0.33%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$120,750.00	0.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$263,800.00	0.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$60,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$54,000.00	0.16%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$152,000.00	0.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$171,059.19	0.51%	0	\$0.00
	TOP FLITE FINANCIAL ,INC, A MICHIGAN CORPORATION	1	\$81,600.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$93,384.38	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$130,000.00	0.39%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$76,646.79	0.23%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$104,000.00	0.31%	0	\$0.00
	V I P MORTGAGE INC	1	\$268,880.25	0.81%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$46,239.92	0.14%	0	\$0.00
	VIP MORTGAGE INC	2	\$411,870.00	1.24%	0	\$0.00
	WALLICK AND VOLK INC	2	\$401,347.00	1.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$66,700.00	0.19%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$33,308,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXR2	1ST SOURCE BANK	6	\$906,654.69	0.81%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$280,086.76	0.25%	0	\$0.00
	ALLIED MORTGAGAE GROUP INC A PANNSYVANIA COROIATION	1	\$375,000.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$215,555.00	0.19%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,470.67	0.08%	0	\$0.00
		2	\$740,000.00	0.66%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION.I	1	\$334,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$391,409.59	0.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	\$316,533.00	0.28%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$344,000.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$317,600.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$99,053.85	0.09%	0	\$0.00
	AMERISAVE MORTGAGAE CORPORATION	1	\$198,098.02	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$448,699.35	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,402,219.26	2.16%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,757.46	0.21%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$220,667.14	0.2%	0	\$0.00
	APEX HOME LOANS INC	1	\$624,557.90	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,103.23	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$255,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$460,000.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	3	\$636,539.51	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$72,500.00	0.07%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$411,160.00	0.37%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,085.00	0.19%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	0.27%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,767,500.00	1.59%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL, BANKING ASSOCIATION.	1	\$150,600.00	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,000.00	0.26%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$373,900.00	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$568,661.01	0.51%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	0.4%	0	\$0.00
C & F MORTGAGE CORP.	5	\$760,055.50	0.68%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,389,038.48	1.25%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$405,300.00	0.36%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$418,000.00	0.38%	0	\$0.00
CAPSTONE DIRECT INC	2	\$826,382.48	0.74%	0	\$0.00
CBC NATIONAL BANK	4	\$951,055.41	0.85%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$470,694.00	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$112,659.08	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$363,755.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$122,810.62	0.11%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$350,000.00	0.31%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$210,000.00	0.19%	0	\$0.00
ECOM MORTGAGE, INC. (700362)	1	\$364,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$324,053.02	0.29%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	3	\$724,293.06	0.65%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	95	\$22,837,262.08	20.52%	1	\$328,240.62
FIRST BANK & TRUST	1	\$107,042.07	0.1%	0	\$0.00
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVNUE SUITE 102 SIOU	1	\$147,781.97	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,200.00	0.21%	0	\$0.00
FULTON BANK	1	\$288,687.92	0.26%	0	\$0.00
GENEQUITY MORTGAGE INC	2	\$595,500.00	0.53%	0	\$0.00
GEORGE MASON MORTGAGE	7	\$1,693,231.70	1.52%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$558,093.44	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$278,624.18	0.25%	0	\$0.00
	1	\$125,789.27	0.11%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT					
GOODMORTGAGE.COM, A CORPORATION	3	\$857,302.24	0.77%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$168,845.31	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,441.42	0.12%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$283,200.00	0.25%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	10	\$3,187,840.00	2.86%	0	\$0.00
INTERFIRST MORTGAGE COMPANY .I	1	\$344,900.00	0.31%	0	\$0.00
INTERFIRST MPRTGAGE COMPANY	1	\$324,000.00	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$574,305.68	0.52%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION.	1	\$305,000.00	0.27%	0	\$0.00
LEADER BANK, NA	1	\$415,151.06	0.37%	0	\$0.00
LENDERFI INC	1	\$270,100.00	0.24%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$922,000.00	0.83%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$370,000.00	0.33%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$416,371.94	0.37%	0	\$0.00
LOAN SIMPLE INC	1	\$232,000.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	19	\$6,029,801.04	5.42%	0	\$0.00
M & T BANK	1	\$232,000.00	0.21%	0	\$0.00
M AND T BANK	1	\$262,086.11	0.24%	0	\$0.00
M AND T BANK A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$323,000.00	0.29%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$400,000.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$994,354.96	0.89%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.31%	0	\$0.00
MONARCH BANK	4	\$915,012.34	0.82%	0	\$0.00
MONARCH MORTGAGE	2	\$573,045.13	0.51%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$173,000.00	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$537,000.00	0.48%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$109,741.37	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$348,474.36	0.31%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,267,328.63	1.14%	0	\$0.00

	MOVEMENT MORTGAGE LLC	4	\$682,855.94	0.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,260.01	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,201.14	0.17%	0	\$0.00
	MSA MORTGAGE LLC	1	\$272,588.82	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,400.00	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,814,373.47	1.63%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,794.12	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,307,278.00	1.17%	0	\$0.00
	NEW WEST LENDING INC	1	\$365,000.00	0.33%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$245,000.00	0.22%	0	\$0.00
	NEWTOWNE MORTGAGE	3	\$523,859.86	0.47%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$139,691.19	0.13%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$169,100.00	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$392,000.00	0.35%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$239,898.56	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$245,294.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$417,000.00	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$4,464,113.00	4.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$263,992.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,361,180.57	2.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$699,000.00	0.63%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$222,000.00	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$183,383.22	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	6	\$1,860,700.00	1.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$337,901.47	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,250.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$208,250.00	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$642,000.00	0.58%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,500.00	0.11%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$282,513.19	0.25%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$135,375.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$722,665.74	0.65%	0	\$0.00
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$237,329.88	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$505,426.75	0.45%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$290,117.86	0.26%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$381,000.00	0.34%	0	\$0.00
PRIMELENDING	1	\$130,785.24	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$625,917.42	0.56%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$294,895.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,480,846.17	1.33%	0	\$0.00
PULASKI BANK NA	1	\$272,400.00	0.24%	0	\$0.00
PULASKI BANK, N.A.	1	\$74,070.09	0.07%	0	\$0.00
RANLIFE INC	1	\$369,941.97	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$189,300.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$586,200.00	0.53%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$497,928.06	0.45%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITD LIABILITY COMPA	1	\$400,000.00	0.36%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$692,250.00	0.62%	0	\$0.00
SIRVA MORTGAGE INC	10	\$2,810,730.89	2.52%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$223,492.03	0.2%	0	\$0.00
SOUTHWEST BANK	1	\$237,405.00	0.21%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,250.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$221,350.00	0.2%	0	\$0.00
SUNTRUST MORTGAGE, INC.	1	\$199,316.19	0.18%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	2	\$259,453.02	0.23%	0	\$0.00
TOWNE MORTGAGE	1	\$153,551.56	0.14%	0	\$0.00
TOWNEBANK MORTGAGE	5	\$720,448.15	0.65%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$315,766.75	0.28%	0	\$0.00
TRIAD BANK	1	\$215,572.23	0.19%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$985,920.90	0.89%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$92,758.12	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$986,914.72	0.89%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	\$275,575.05	0.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	4	\$744,362.62	0.67%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$143,206.25	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$267,491.90	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,200.00	0.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL, A F	1	\$399,000.00	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$415,741.91	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$305,150.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,517.93	0.45%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$111,317,747.50</b>	<b>100%</b>	<b>1</b>	<b>\$328,240.62</b>
31418BXS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$146,974.89	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$344,198.23	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$152,300.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$60,340.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$72,468.10	0.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,500.00	0.11%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$88,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$139,017.53	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$160,000.00	0.08%	0	\$0.00
		1	\$134,052.62	0.07%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.					
	AMERICAS MTG RESOURCE, INC	1	\$115,000.00	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$135,800.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$578,467.83	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$314,955.80	0.16%	0	\$0.00
	APEX HOME LOANS, INC	1	\$258,163.48	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$99,298.24	0.05%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$409,661.53	0.2%	0	\$0.00
	BANCORPSOUTH BANK	3	\$189,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	59	\$4,448,947.49	2.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$210,967.66	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$124,365.29	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$90,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,800.00	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$141,009.99	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$2,884,922.35	1.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$57,500.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$612,600.00	0.3%	0	\$0.00
	CAPITAL BANK, NA	2	\$293,114.83	0.15%	0	\$0.00
	CAPITAL CITY BANK	1	\$123,000.00	0.06%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,670.13	0.09%	0	\$0.00
	CAROLINA BANK	1	\$171,281.54	0.08%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$193,227.33	0.1%	0	\$0.00
	CHOICEONE BANK	1	\$17,776.01	0.01%	0	\$0.00
	CITIBANK, N.A.	55	\$4,926,878.24	2.44%	0	\$0.00
	CITIZENS BANK, NA	15	\$1,755,789.05	0.87%	0	\$0.00
	CNION MORTGAGE GROUP, INC.	1	\$167,626.09	0.08%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,094,569.12	0.54%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$59,576.19	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$126,616.89	0.06%	0	\$0.00
	COMPASS BANK	2	\$379,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$492,630.59	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$83,406.66	0.04%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$102,286.58	0.05%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$132,569.25	0.07%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$99,293.64	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$2,934,794.48	1.45%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$496,536.80	0.25%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$209,000.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,268,901.70	0.63%	0	\$0.00
	EVERBANK	10	\$996,800.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LIENDING A TEXAS CORPORATI	1	\$132,500.00	0.07%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,701.73	0.09%	0	\$0.00
	FIDELITY BANK	1	\$48,320.18	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,897.30	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$194,500.00	0.1%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$51,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$43,402.05	0.02%	0	\$0.00
	FIRST LANDMARK BANK	1	\$213,435.02	0.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$107,454.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$152,000.00	0.08%	0	\$0.00
	FIRST NBC BANK	1	\$30,000.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,403.50	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$201,598.61	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$469,821.00	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$83,200.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$477,472.00	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$174,907.00	0.09%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$76,339.89	0.04%	0	\$0.00
	GIBRALTAR PRIVATE BANK & TRUST	1	\$116,078.93	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,411.25	0.04%	0	\$0.00
		1	\$126,120.35	0.06%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
GTL INVESTMENTS INC	1	\$74,473.68	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,237,618.55	1.11%	0	\$0.00
GUARANTY FEDEAL MORTGAGE	1	\$245,673.00	0.12%	0	\$0.00
GVC MORTGAGE, INC.	1	\$49,637.53	0.02%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$142,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$147,500.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,584.42	0.03%	0	\$0.00
HOMESTREET BANK,	10	\$1,335,215.00	0.66%	0	\$0.00
HSBC BANK USA, N.A.	4	\$387,608.85	0.19%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$112,000.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$177,400.00	0.09%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$122,148.05	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	130	\$14,652,893.11	7.26%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$119,000.00	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$129,065.28	0.06%	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$225,646.85	0.11%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	18	\$3,280,102.00	1.62%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
LPMC, LLC	1	\$104,263.15	0.05%	0	\$0.00
M&T BANK	15	\$2,013,052.69	1%	0	\$0.00
MAIN STREET BANK	1	\$225,000.00	0.11%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$198,587.29	0.1%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$43,500.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$79,438.59	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$303,750.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$73,980.59	0.04%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$68,500.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	14	\$2,278,605.00	1.13%	0	\$0.00

NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$98,602.81	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,150.00	0.05%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$20,500.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,968.16	0.07%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$282,211.68	0.14%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$119,157.88	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$148,947.36	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP A AZ CORP	1	\$278,022.20	0.14%	0	\$0.00
NTFN INC DBA PREMIAR NATIONWIDE LENDING	1	\$53,600.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$753,466.18	0.37%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$136,000.00	0.07%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$77,000.00	0.04%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$116,173.56	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$529,008.41	0.26%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$182,733.87	0.09%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
PERL MORTGAGE, INC.	1	\$159,884.84	0.08%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,087.70	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$195,205.96	0.1%	0	\$0.00
PINNACLE BANK	1	\$86,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,122,501.85	1.55%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$47,870.50	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$59,578.94	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,136,900.00	0.56%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$377,395.00	0.19%	0	\$0.00
PULASKI BANK	2	\$134,581.68	0.07%	0	\$0.00
QUICKEN LOANS INC	3	\$451,775.00	0.22%	0	\$0.00

QUICKEN LOANS INC.	461	\$68,076,027.52	33.71%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$276,188.64	0.14%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$417,000.00	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$285,950.00	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$100,295.83	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$315,850.00	0.16%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$57,592.98	0.03%	0	\$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.07%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$122,131.19	0.06%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$854,314.60	0.42%	0	\$0.00
STERLING NATIONAL BANK	1	\$49,646.82	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$1,571,724.72	0.78%	0	\$0.00
SUNTRUST MORTGAGE, INC.	55	\$6,094,051.57	3.02%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$73,500.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$325,899.96	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,054.49	0.21%	0	\$0.00
TCF NATIONAL BANK	2	\$99,312.31	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$222,000.00	0.11%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$60,299.47	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$2,588,438.51	1.28%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$90,361.40	0.04%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$149,104.67	0.07%	0	\$0.00
TIDEWATER MORTGAGE SCVS., INC	1	\$412,195.71	0.2%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$75,000.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$109,223.01	0.05%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA A LIMITED LIABILITY COMPA	1	\$50,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$234,000.00	0.12%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$68,518.94	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$319,334.49	0.16%	0	\$0.00

	U.S. BANK N.A.	11	\$1,971,995.57	0.98%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$110,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,625.63	0.03%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,053,500.00	1.02%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$49,649.12	0.02%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$208,545.45	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	264	\$40,821,363.49	20.21%	0	\$0.00
	WHITNEY BANK	1	\$79,057.81	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$147,932.43	0.09%	0	\$0.00
<b>Total</b>		<b>1,494</b>	<b>\$201,953,472.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXT8	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABIL	1	\$179,199.00	0.13%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$233,917.86	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$135,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$344,340.00	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,981,298.73	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
	AMERICASH	3	\$859,700.00	0.63%	0	\$0.00
	AMERICASH -	1	\$417,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,148,798.41	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,394,972.31	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,466.00	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$194,149.42	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$524,851.32	0.39%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$133,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$167,000.00	0.12%	0	\$0.00
	AZALEA COAST MORTGAGE CO.	1	\$110,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,822,193.80	1.34%	0	\$0.00

	BANK OF AMERICA, N.A.	17	\$2,867,186.87	2.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$194,309.68	0.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$139,389.33	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$51,000.00	0.04%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$484,047.80	0.36%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$126,000.00	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$809,881.70	0.6%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$3,512,064.00	2.59%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.13%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	\$1,548,350.00	1.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$80,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,108.31	0.08%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$247,794.35	0.18%	0	\$0.00
	CHEAHA BANK A CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$164,500.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$360,815.32	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00
	CONGAREE STATE BANK,NMLS#458299.	1	\$120,000.00	0.09%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$373,000.00	0.28%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$94,585.62	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,490,950.00	1.1%	0	\$0.00
	ETHOS LENDING LLC	2	\$608,000.00	0.45%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$894,000.00	0.66%	0	\$0.00
	EVERBANK	24	\$6,676,912.70	4.93%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$421,100.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$99,126.48	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$104,000.00	0.08%	0	\$0.00
	FIRSTBANK	7	\$2,501,560.00	1.85%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,750.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$205,191.59	0.15%	0	\$0.00
GENESEE REGIONAL BANK	1	\$322,600.85	0.24%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$172,237.79	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,127.61	0.15%	0	\$0.00
GOOGAIN, INC	1	\$389,000.00	0.29%	0	\$0.00
GRAYSTONE MORTGAGE , LLC , A LIMITED LIABILITY COMPANY .	1	\$73,750.00	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$858,000.00	0.63%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$340,995.07	0.25%	1	\$322,622.43
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$256,000.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$91,291.49	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$320,000.00	0.24%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$139,920.00	0.1%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$307,000.00	0.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$141,666.00	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$514,258.83	0.38%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	1	\$158,505.58	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$521,000.00	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$531,249.74	0.39%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
KWIK MORTGAGE CORPORATION -	1	\$280,000.00	0.21%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$179,214.85	0.13%	0	\$0.00
LENDERFI INC	2	\$613,000.00	0.45%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,087,455.47	0.8%	0	\$0.00
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$196,800.00	0.15%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$189,900.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	118	\$32,686,506.40	24.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$164,900.00	0.12%	0	\$0.00
M AND T BANK	1	\$199,000.00	0.15%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$249,000.00	0.18%	0	\$0.00
METRO BANK	1	\$87,217.90	0.06%	0	\$0.00



MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$120,000.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$403,996.76	0.3%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,214.85	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$290,713.50	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.15%	0	\$0.00
NATIONSTARMORTGAGE	18	\$4,214,695.84	3.11%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$98,011.40	0.07%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,800.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$360,000.00	0.27%	0	\$0.00
NJ LENDERS CORP.	1	\$150,000.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$84,629.23	0.06%	0	\$0.00
ON Q FINANCIAL INC	2	\$620,652.00	0.46%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,283.01	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,271,773.48	1.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,500.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,500.00	0.11%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$225,000.00	0.17%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,903,565.79	1.4%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$3,567,582.74	2.63%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$12,767,288.74	9.42%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$362,400.00	0.27%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$113,400.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$376,000.00	0.28%	0	\$0.00
	9	\$1,499,953.14	1.11%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PRIMESOURCE MORTGAGE, INC.	1	\$171,780.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$1,258,544.00	0.93%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,413,880.76	1.04%	0	\$0.00
PULASKI BANK N A	1	\$221,000.00	0.16%	0	\$0.00
PULASKI BANK NA	7	\$1,448,257.61	1.07%	0	\$0.00
PULTE MORTGAGE LLC	30	\$6,195,068.00	4.57%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$368,340.38	0.27%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,533.83	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$172,797.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$305,862.68	0.23%	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$995,120.69	0.73%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$236,000.00	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$114,498.38	0.08%	0	\$0.00
SIRVA MORTGAGE INC	7	\$1,869,365.50	1.38%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00
SOUTHWEST BANK	3	\$711,473.16	0.52%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$398,520.00	0.29%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$94,585.62	0.07%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,193.04	0.14%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$214,800.00	0.16%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.25%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$130,000.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	48	\$7,181,579.11	5.3%	0	\$0.00
VIP MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$302,732.40	0.22%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY	1	\$210,000.00	0.15%	0	\$0.00

	FINANCIAL,					
	WR STARKEY MORTGAGE LLP	1	\$230,200.00	0.19%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$135,526,200.82</b>	<b>100%</b>	<b>1</b>	<b>\$322,622.43</b>
31418BXU5	1ST SOURCE BANK	1	\$118,500.00	0.61%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$40,754.28	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$344,581.97	1.77%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$127,849.72	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,703.51	0.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,840.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$327,750.00	1.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,707.98	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,000.00	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$324,884.70	1.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,250.00	0.88%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$152,295.99	0.78%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$782,219.73	4.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	2.15%	0	\$0.00
	COMPASS BANK	1	\$280,000.00	1.44%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$318,833.87	1.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$166,054.82	0.85%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$183,788.94	0.95%	0	\$0.00
	EVERBANK	3	\$551,642.82	2.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,350.72	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$180,292.96	0.93%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,688.24	0.66%	0	\$0.00
	FOUNDERS MORTGAG, INC	1	\$232,750.00	1.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,000.00	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$175,543.66	0.9%	0	\$0.00
		1	\$74,252.73	0.38%	0	\$0.00

	GERSHMAN INVESTMENT CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$282,000.00	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$310,983.29	1.6%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$48,750.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$198,550.10	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,358,913.06	7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$90,000.00	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,778.89	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,310.30	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$71,116.41	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$156,959.76	0.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$270,822.86	1.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$285,806.17	1.47%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,886.47	0.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$87,797.68	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$139,493.52	0.72%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	2	\$234,484.86	1.21%	1	\$77,352.78
	JPMORGAN CHASE BANK, N.A.	1	\$108,750.00	0.56%	0	\$0.00
	M&T BANK	2	\$300,355.10	1.55%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$127,075.07	0.65%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$156,208.24	0.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$65,094.98	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,743.97	0.68%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$93,982.07	0.48%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$220,000.00	1.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$44,949.58	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,032.00	3.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$987,800.00	5.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$202,267.73	1.04%	0	\$0.00
	PINNACLE BANK	1	\$200,625.00	1.03%	0	\$0.00
		7	\$356,372.09	1.83%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,000.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,682.20	1.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,732.60	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$299,895.67	1.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$795,381.78	4.09%	0	\$0.00
	SENTE MORTGAGE INC	1	\$135,530.32	0.7%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$686,900.00	3.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$203,530.98	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION -	1	\$131,852.09	0.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$300,800.00	1.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,525.04	0.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$72,034.00	0.37%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	2	\$247,425.00	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$525,645.44	2.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,209.06	0.88%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$132,434.89	0.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$646,334.93	3.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$256,327.59	1.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,000.00	1.44%	0	\$0.00
	WOLFE FINANCIAL, INC (700605)	1	\$94,500.00	0.5%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$19,425,587.43</b>	<b>100%</b>	<b>1</b>	<b>\$77,352.78</b>
31418BXV3	BANK OF AMERICA, N.A.	7	\$758,495.72	18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$67,600.00	1.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$231,168.30	5.49%	0	\$0.00
	COMPASS BANK	1	\$225,361.49	5.35%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,307,000.20	31.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$289,750.00	6.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$90,982.57	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,500.00	5.09%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,029,598.38	24.42%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,214,456.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BXW1	AMERICAN FINANCING CORPORATION	1	\$193,900.00	1.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,568.11	1.33%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$526,001.07	2.91%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$585,253.61	3.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$47,325.00	0.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$236,000.00	1.31%	0	\$0.00
	INLAND BANK & TRUST	1	\$180,522.41	1%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,990,350.00	11.01%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$190,037.82	1.05%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,463,800.00	8.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$462,892.84	2.56%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,323,373.78	7.32%	0	\$0.00
	QUICKEN LOANS INC.	37	\$8,902,792.45	49.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$325,363.03	1.8%	0	\$0.00
	U.S. BANK N.A.	10	\$1,324,128.79	7.31%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,080,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXX9	COLDWELL BANKER MORTGAGE	1	\$233,900.00	3.95%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$202,480.33	3.42%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$687,950.00	11.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$340,151.48	5.75%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$195,300.00	3.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$552,620.49	9.34%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$195,472.31	3.3%	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,651,194.17	44.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$337,800.00	5.71%	0	\$0.00
	U.S. BANK N.A.	6	\$520,695.39	8.8%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,917,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXY7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$489,369.26	2.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$4,011,981.53	17.95%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$509,600.00	2.28%	0	\$0.00
	FREMONT BANK	3	\$1,711,100.00	7.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$536,814.22	2.4%	0	\$0.00
	HOMESTREET BANK,	20	\$10,149,255.00	45.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$547,000.00	2.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,713.04	2.79%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$472,000.00	2.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,671,300.00	7.48%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,047,253.41	4.68%	0	\$0.00
	VP PARTNERS, INC	1	\$585,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$22,355,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYA8	DITECH FINANCIAL LLC	8	\$989,292.50	50.29%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$143,956.72	7.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$353,239.81	17.96%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$263,900.00	13.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,281.90	7.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$65,501.08	3.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,967,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYB6	AMERISAVE MORTGAGE CORPORATION	2	\$434,060.16	23.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$673,500.00	35.84%	0	\$0.00
	M I FINANCIAL, LLC. I	1	\$275,400.00	14.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$496,000.00	26.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,878,960.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYC4	LOANDEPOT.COM, LLC	2	\$293,902.48	15.56%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,594,453.39	84.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,888,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95W8	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9P22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$130,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$105,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$105,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6B0	WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ42	BERKADIA COMMERCIAL	1	\$10,000,000.00	100%	0	\$0.00

		MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYK9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,613,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,613,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYL7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,374,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZH5		RED MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBB22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBV8		WELLS FARGO BANK, N.A.	1	\$45,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCH8		WALKER & DUNLOP, LLC	1	\$26,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCM7		WELLS FARGO BANK, N.A.	1	\$22,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAJ4		WELLS FARGO BANK, N.A.	1	\$24,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAM7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDJ1		WALKER & DUNLOP, LLC	1	\$50,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEB7		REGIONS BANK	1	\$41,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEU5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEV3		RED MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF26		BERKELEY POINT CAPITAL LLC	1	\$9,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LCF67	WALKER & DUNLOP, LLC	1	\$1,381,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF75	WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFB6	WELLS FARGO BANK, N.A.	1	\$11,764,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFD2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,960,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFE0	WELLS FARGO BANK, N.A.	1	\$38,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFQ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,205,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFW0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFZ3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG33	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$20,463,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG41	PNC BANK, NATIONAL ASSOCIATION	1	\$802,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,239,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG66	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,171,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG74	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,518,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG82	CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,058,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$30,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGH2		WALKER & DUNLOP, LLC	2	\$64,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$64,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGJ8		M & T REALTY CAPITAL CORPORATION	1	\$41,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,683,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,683,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGU3		REGIONS BANK	1	\$820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH57		WELLS FARGO BANK, N.A.	1	\$17,932,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH81		M & T REALTY CAPITAL CORPORATION	1	\$28,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHA6		M & T REALTY CAPITAL CORPORATION	1	\$11,544,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,544,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHB4		WELLS FARGO BANK, N.A.	1	\$1,917,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHE8		BERKELEY POINT CAPITAL LLC	1	\$21,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHH1		WELLS FARGO BANK, N.A.	5	\$43,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$43,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHR9		M & T REALTY CAPITAL CORPORATION	1	\$28,225,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$28,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ48		GREYSTONE SERVICING CORPORATION INC.	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJA4		WELLS FARGO BANK, N.A.	1	\$5,509,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJN6		M & T REALTY CAPITAL CORPORATION	1	\$18,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJX4		BERKELEY POINT CAPITAL LLC	1	\$19,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK38		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,198,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK79		WELLS FARGO BANK, N.A.	1	\$1,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKA2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKG9		HOMESTREET CAPITAL CORPORATION	1	\$1,475,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKL8		M & T REALTY CAPITAL CORPORATION	1	\$33,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCKR5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKU8	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL29	ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL60	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL86	PNC BANK, NATIONAL ASSOCIATION	1	\$13,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLC7	M & T REALTY CAPITAL CORPORATION	1	\$2,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLD5	WALKER & DUNLOP, LLC	1	\$6,314,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLK9	WELLS FARGO BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLL7	WELLS FARGO BANK, N.A.	1	\$3,946,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLM5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLN3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,650,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLT0		ARBOR COMMERCIAL FUNDING LLC	1	\$9,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLU7		RED MORTGAGE CAPITAL, LLC	1	\$1,707,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,707,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,487,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLY9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM28		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM36		ARBOR COMMERCIAL FUNDING LLC	1	\$7,418,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,418,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM44		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM51		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM77		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM93		KEYBANK NATIONAL ASSOCIATION	1	\$946,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMC6		HOMESTREET CAPITAL CORPORATION	1	\$3,748,300.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,748,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMD4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,268,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCME2		WALKER & DUNLOP, LLC	1	\$9,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMF9		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMG7		BERKELEY POINT CAPITAL LLC	1	\$2,795,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMH5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,276,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMJ1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,324,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMK8		WELLS FARGO BANK, N.A.	1	\$17,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCML6		WELLS FARGO BANK, N.A.	10	\$459,858,000.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$459,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMM4		WELLS FARGO BANK, N.A.	6	\$157,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$157,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMN2		WELLS FARGO BANK, N.A.	1	\$33,306,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMP7		WELLS FARGO BANK, N.A.	1	\$31,498,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMR3		BERKELEY POINT CAPITAL LLC	1	\$33,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMS1		BERKELEY POINT CAPITAL LLC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCMZ5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN27	WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN43	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN50	PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN68	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN76	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN92	SUNTRUST BANK	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNA9	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$18,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNB7	WELLS FARGO BANK, N.A.	1	\$5,495,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCND3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,599,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCNH4	WELLS FARGO BANK, N.A.	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,055,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNK7	WELLS FARGO BANK, N.A.	1	\$7,980,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNL5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNM3	RED MORTGAGE CAPITAL, LLC	1	\$23,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNQ4	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNS0	HOMESTREET CAPITAL CORPORATION	1	\$10,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNT8	HOMESTREET CAPITAL CORPORATION	1	\$1,815,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNU5	SUNTRUST BANK	1	\$11,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNV3	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNW1	BERKELEY POINT CAPITAL LLC	1	\$7,461,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNX9	BERKELEY POINT CAPITAL LLC	1	\$7,889,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNZ4	PNC BANK, NATIONAL ASSOCIATION	1	\$18,810,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP41	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$9,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LCP66		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP74		GREYSTONE SERVICING CORPORATION INC.	3	\$18,017,719.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$18,017,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP82		WELLS FARGO BANK, N.A.	1	\$1,572,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP90		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,134,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPA7		KEYBANK NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPE9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPG4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,744,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPJ8		WELLS FARGO BANK, N.A.	1	\$3,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPK5		PNC BANK, NATIONAL ASSOCIATION	1	\$38,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$367,402.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$367,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPN9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,886,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPN9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,886,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPR0		WELLS FARGO BANK, N.A.	1	\$23,938,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,938,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPS8		ACRE CAPITAL LLC	1	\$5,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPT6		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPU3		WELLS FARGO BANK, N.A.	1	\$14,618,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPV1		GREYSTONE SERVICING CORPORATION INC.	4	\$3,142,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$3,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPW9		WALKER & DUNLOP, LLC	1	\$13,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPZ2		NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ32		SUNTRUST BANK	1	\$2,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ40		KEYBANK NATIONAL ASSOCIATION	1	\$2,017,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ57		DOUGHERTY MORTGAGE, LLC	1	\$3,547,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ65		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ73		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCQ81		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ99		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,212,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$113,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQD0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQF5		WALKER & DUNLOP, LLC	1	\$16,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQL2		SUNTRUST BANK	1	\$7,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQM0		ACRE CAPITAL LLC	1	\$25,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQQ1		KEYBANK NATIONAL ASSOCIATION	1	\$4,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQR9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQT5		WELLS FARGO BANK, N.A.	1	\$7,527,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQX6		REGIONS BANK	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCQY4	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQZ1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$25,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$25,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR23	SUNTRUST BANK	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR56	KEYBANK NATIONAL ASSOCIATION	1	\$2,128,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRA5	WELLS FARGO BANK, N.A.	1	\$29,555,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRB3	Unavailable	1	\$143,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$143,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRD9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,877,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRE7	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRF4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRG2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,347,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRH0	PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRJ6	BERKELEY POINT CAPITAL LLC	1	\$10,288,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCRK3	WALKER & DUNLOP, LLC	4	\$29,901,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$29,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRL1	ARBOR COMMERCIAL FUNDING LLC	1	\$8,783,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,783,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRM9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,190,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,190,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRQ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRR8	ARBOR COMMERCIAL FUNDING LLC	1	\$11,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRS6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRT4	M & T REALTY CAPITAL CORPORATION	1	\$16,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRX5	DOUGHERTY MORTGAGE, LLC	1	\$3,585,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS63	ACRE CAPITAL LLC	1	\$3,531,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS71	BERKELEY POINT CAPITAL LLC	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS97	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$7,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$530,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSD8	HOMESTREET CAPITAL CORPORATION	1	\$16,182,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,182,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCSE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSF3		BERKELEY POINT CAPITAL LLC	1	\$8,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSK2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,833,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSL0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSV8		KEYBANK NATIONAL ASSOCIATION	1	\$51,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,617,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSZ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCT21		HOMESTREET CAPITAL CORPORATION	1	\$2,161,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,161,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCT88		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCT96	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTB1	KEYBANK NATIONAL ASSOCIATION	1	\$1,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTK1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,124,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTZ8	CINNAIRE CORPORATION	1	\$1,738,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,738,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCU45	KEYBANK NATIONAL ASSOCIATION	1	\$9,156,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCU94	WALKER & DUNLOP, LLC	4	\$115,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$115,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUA1	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUK9	WELLS FARGO BANK, N.A.	1	\$29,608,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUL7	WELLS FARGO BANK, N.A.	1	\$28,091,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUM5	WELLS FARGO BANK, N.A.	1	\$62,021,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$62,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUN3	WELLS FARGO BANK, N.A.	1	\$80,026,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$80,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUQ6	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$23,305,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCUR4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUY9		BERKELEY POINT CAPITAL LLC	1	\$28,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCV51		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCV69		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCV77		Unavailable	1	\$53,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCV85		Unavailable	1	\$53,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,657,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVN2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$43,046,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$43,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVX0		WALKER & DUNLOP, LLC	1	\$100,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVY8		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVZ5		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW27		M & T REALTY CAPITAL CORPORATION	1	\$5,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW43		KEYBANK NATIONAL ASSOCIATION	1	\$15,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW76		BERKELEY POINT CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LCW92		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWS0		M & T REALTY CAPITAL CORPORATION	1	\$27,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCYH2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,421,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA20		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$642,300.00	0.13%	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$364,622.81	0.07%	0	\$0.00
		1ST RATE HOME MORTGAGE, INC., AN AR	1	\$343,825.65	0.07%	0	\$0.00
		ABNB FEDERAL CREDIT UNION	1	\$155,369.94	0.03%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	55	\$14,746,855.51	2.95%	0	\$0.00
		ACC GROUP INC. - COR	1	\$327,298.45	0.07%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.04%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$155,103.00	0.03%	0	\$0.00
		ACG FUNDING INC	1	\$348,019.86	0.07%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.04%	0	\$0.00
		ADVANCED MORTGAGE SERVICES, INC.	1	\$269,628.01	0.05%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$262,130.13	0.05%	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$227,370.65	0.05%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$579,123.55	0.12%	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$198,532.21	0.04%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$526,290.61	0.11%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$764,476.15	0.15%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$367,492.99	0.07%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$177,148.52	0.04%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$172,000.00	0.03%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$265,679.03	0.05%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	2	\$482,719.04	0.1%	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$241,900.96	0.05%	0	\$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$325,619.59	0.07%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$403,181.12	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$663,338.56	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,289.10	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$744,487.36	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,177.71	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$196,216.88	0.04%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$169,765.78	0.03%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$242,000.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,356.53	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	15	\$4,796,189.45	0.96%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$416,190.23	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$632,286.83	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$251,437.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,837.34	0.04%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,045,816.96	0.21%	0	\$0.00
ARBOR BANK	1	\$199,917.92	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$456,511.84	0.09%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$219,683.02	0.04%	0	\$0.00
ARVEST BANK	8	\$1,823,543.31	0.36%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$249,148.46	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK	2	\$443,945.01	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$244,030.68	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,085,914.88	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,457,019.09	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$828,841.57	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,254,972.34	0.85%	0	\$0.00
BANK FIRST NATIONAL	1	\$239,646.43	0.05%	0	\$0.00
BANK MIDWEST	1	\$188,000.00	0.04%	0	\$0.00

BANK MUTUAL	1	\$187,740.98	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,122,074.89	0.22%	0	\$0.00
BANK OF ENGLAND	8	\$1,857,475.30	0.37%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,220,444.05	0.24%	0	\$0.00
BANK OF HERRIN, ISAOA	2	\$421,486.46	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$172,000.00	0.03%	0	\$0.00
BANK OF SULLIVAN	2	\$340,743.34	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,274,586.19	0.66%	0	\$0.00
BANK OF TRAVELERS REST	1	\$149,878.87	0.03%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$255,131.87	0.05%	0	\$0.00
BANK STAR ONE	1	\$161,327.43	0.03%	0	\$0.00
BANKNEWPORT	1	\$184,733.45	0.04%	0	\$0.00
BANKUNITED, N.A.	1	\$209,697.43	0.04%	0	\$0.00
BANNER BANK	6	\$1,834,679.08	0.37%	0	\$0.00
BAY EQUITY LLC	16	\$4,465,033.34	0.89%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$289,750.00	0.06%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$412,930.30	0.08%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$549,233.82	0.11%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$249,631.70	0.05%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$623,694.54	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$393,933.91	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,774,593.97	0.36%	0	\$0.00
BOFI FEDERAL BANK	4	\$852,076.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,031,037.56	0.21%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$249,600.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$319,678.36	0.06%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$234,320.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$762,710.26	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	6	\$1,366,579.72	0.27%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$387,500.00	0.08%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,322,859.76	0.26%	0	\$0.00
BRIDGE COMMUNITY BANK AN IOWA BANK	1	\$202,900.65	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.06%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINI	1	\$332,509.42	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$372,643.23	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$736,912.77	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$483,625.41	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$320,287.86	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,483,440.34	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$450,358.96	0.09%	0	\$0.00
CAROLINA BANK	1	\$162,959.57	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$522,051.90	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$913,006.96	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$161,277.50	0.03%	0	\$0.00
CBC NATIONAL BANK	2	\$382,317.68	0.08%	0	\$0.00
CENDERA FUNDING, INC.	4	\$1,035,902.30	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$211,694.55	0.04%	0	\$0.00
CENTRAL BANK	2	\$448,086.76	0.09%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$159,963.99	0.03%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$283,901.14	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$343,515.30	0.07%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$184,727.46	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$1,131,846.97	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$226,373.37	0.05%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,605,453.86	0.32%	0	\$0.00
CHAMPION CREDIT UNION	1	\$204,717.56	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	26	\$6,906,563.96	1.38%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,755.17	0.04%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$169,755.06	0.03%	0	\$0.00
CITIZENS BANK & TRUST	1	\$149,779.02	0.03%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$179,141.52	0.04%	0	\$0.00
CITIZENS FIRST BANK	1	\$181,600.00	0.04%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$214,592.52	0.04%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$180,251.32	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$184,727.46	0.04%	0	\$0.00
CITY NATIONAL BANK	1	\$151,590.86	0.03%	0	\$0.00
CIVISTA BANK	1	\$154,187.27	0.03%	0	\$0.00
CMG MORTGAGE INC. #1820	1	\$488,736.09	0.1%	0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$561,575.24	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$3,010,304.40	0.6%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00
	COASTLINE HOME MORTGAGE	1	\$244,005.71	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,264,210.20	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$191,470.02	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	11	\$2,639,792.73	0.53%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$180,012.84	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$814,128.51	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$232,001.39	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$535,253.27	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$208,435.91	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$190,724.81	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,764.69	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$259,649.78	0.05%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,478.05	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,335.08	0.05%	0	\$0.00
	COORS CREDIT UNION	1	\$402,651.48	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	28	\$7,410,902.01	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$439,733.39	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$213,355.65	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$517,500.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$166,400.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$246,800.00	0.05%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$207,700.31	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,720,128.88	0.34%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$320,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,975.59	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$335,746.42	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$727,388.01	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,312,336.87	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$762,055.13	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$411,199.79	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$229,500.00	0.05%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$278,246.99	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,734.82	0.04%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,669.34	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,062,950.71	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$429,600.00	0.09%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$261,659.29	0.05%	0	\$0.00
	EECU	1	\$313,557.58	0.06%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$254,648.67	0.05%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$311,066.09	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$3,301,135.61	0.66%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$179,884.27	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$473,112.44	0.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$149,585.95	0.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$649,106.38	0.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$171,000.00	0.03%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$536,673.39	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$237,664.65	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$231,258.80	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,454,215.99	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$375,161.56	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$155,569.38	0.03%	0	\$0.00
	EQUITY LOANS LLC	1	\$186,852.21	0.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$244,170.66	0.05%	0	\$0.00
	ETHOS LENDING LLC	3	\$928,198.52	0.19%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$830,077.72	0.17%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$439,380.04	0.09%	0	\$0.00
	EVABANK	1	\$231,166.45	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$237,265.22	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$604,295.84	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$220,403.53	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,620,047.56	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$871,700.31	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,683,292.59	1.54%	0	\$0.00
		1	\$227,685.88	0.05%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,700.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$188,261.36	0.04%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$299,567.75	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$655,712.82	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$177,100.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	24	\$6,590,077.77	1.32%	0	\$0.00
FIDELITY BANK	4	\$1,030,400.80	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,345,233.08	0.87%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$184,732.98	0.04%	0	\$0.00
FINANCE OF AMERICA	6	\$1,419,226.30	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$5,059,014.65	1.01%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$203,706.07	0.04%	0	\$0.00
FIRST AMERICAN BANK	2	\$581,157.66	0.12%	0	\$0.00
FIRST BANK	1	\$215,640.14	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$369,466.89	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$739,923.42	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$248,600.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,443,915.76	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,288,280.06	0.46%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$179,479.52	0.04%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$188,727.69	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,500.00	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$224,640.57	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,752.18	0.03%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,200.11	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$684,617.75	0.14%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$229,283.68	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,550.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$416,385.67	0.08%	0	\$0.00
FIRST FLORIDA BANK D	1	\$235,077.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,616.12	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,647.23	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,895,598.98	0.58%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$664,462.46	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$461,853.75	0.09%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,226,532.81	0.45%	0	\$0.00
FIRST MINNESOTA BANK	1	\$223,670.00	0.04%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$230,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,124.03	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,276,630.54	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$381,324.79	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$184,545.00	0.04%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$161,025.00	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,489.45	0.03%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$233,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$226,680.16	0.05%	0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$207,417.72	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,227,533.47	0.25%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$199,705.36	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$359,281.59	0.07%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,776.07	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$359,515.07	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$416,412.45	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,498.40	0.07%	0	\$0.00
FIRST STATE BANK	1	\$150,991.69	0.03%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$293,971.28	0.06%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$171,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,273.07	0.03%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,323,647.30	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,468,227.37	0.29%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$999,606.36	0.2%	0	\$0.00
FIRSTBANK	3	\$976,013.68	0.2%	0	\$0.00
FIRSTTRUST BANK	4	\$998,075.80	0.2%	0	\$0.00
FIVE POINTS BANK	1	\$336,000.00	0.07%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$176,739.24	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$571,382.04	0.11%	0	\$0.00
FORUM CREDIT UNION	5	\$1,476,442.53	0.3%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$247,315.43	0.05%	0	\$0.00
FREEDOM CREDIT UNION	1	\$190,674.88	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,076,978.62	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$284,494.50	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,145.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$4,044,480.89	0.81%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$311,079.24	0.06%	0	\$0.00
GENISYS CREDIT UNION	2	\$446,340.16	0.09%	0	\$0.00
GEO-CORP, INC.	1	\$222,000.00	0.04%	0	\$0.00
GESA CREDIT UNION	1	\$209,035.00	0.04%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$159,200.00	0.03%	0	\$0.00
GMFS, LLC	8	\$2,036,940.91	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$233,807.94	0.05%	0	\$0.00
GOLD COAST BANK	1	\$291,138.26	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,100,703.87	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$438,729.96	0.09%	0	\$0.00
GRAND BANK	1	\$299,558.04	0.06%	0	\$0.00
GRANDE HOMES, INC	1	\$577,845.58	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$149,928.80	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$238,001.58	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,577.30	0.06%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$284,527.45	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	6	\$1,363,840.50	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$506,054.43	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,973,215.16	0.39%	0	\$0.00

	GUARIDAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,427,250.84	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$407,978.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$242,191.24	0.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,577.30	0.06%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$329,524.53	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	4	\$1,112,293.13	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$487,043.63	0.1%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$169,829.44	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$482,500.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$404,429.36	0.08%	0	\$0.00
	HOME FEDERAL BANK	4	\$936,532.67	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$223,698.27	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$724,026.53	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$296,000.00	0.06%	0	\$0.00
	HOME BANK	1	\$273,308.82	0.05%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	32	\$8,814,349.25	1.76%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$386,875.95	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,775,910.04	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,409,400.35	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$549,225.06	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$429,005.31	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$274,145.53	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$164,748.97	0.03%	0	\$0.00
	HORIZON BANK, N.A.	2	\$594,333.13	0.12%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$194,719.04	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$279,476.41	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$3,347,316.17	0.67%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,887,191.54	0.38%	0	\$0.00
		1	\$151,540.93	0.03%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION					
INDEPENDENT BANK	1	\$187,740.98	0.04%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$263,719.48	0.05%	0	\$0.00
INSIGNIA BANK	1	\$254,249.23	0.05%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00
INTERBANK	1	\$230,417.53	0.05%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$203,718.94	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$461,363.49	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$204,000.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$203,449.42	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$998,668.78	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$675,250.00	0.14%	0	\$0.00
IRON FINANCIAL, INC	1	\$574,242.81	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$584,434.83	0.12%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$356,718.84	0.07%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$327,516.79	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	2	\$672,030.33	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$163,758.39	0.03%	0	\$0.00
JNJ PROPERTIES, INC, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$408,435.62	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$165,791.09	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,950.00	0.05%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$234,683.45	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$208,000.00	0.04%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE	1	\$173,449.73	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,299,680.46	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$507,594.70	0.1%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$167,525.77	0.03%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,491,117.52	0.3%	0	\$0.00
LEADER BANK N.A.	3	\$910,413.89	0.18%	0	\$0.00
	3	\$827,200.00	0.17%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LEGACY HOME LOANS LLC	1	\$265,905.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,026,571.08	0.21%	0	\$0.00
LIBERTY BANK	1	\$149,783.88	0.03%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$215,695.66	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,123,314.21	0.22%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$203,007.08	0.04%	0	\$0.00
LOANSTAR HOME LENDING	1	\$197,209.04	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$535,278.00	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$171,167.49	0.03%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$209,647.49	0.04%	0	\$0.00
MAGNOLIA BANK, INC	1	\$193,214.93	0.04%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$197,708.30	0.04%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$186,131.43	0.04%	0	\$0.00
MARQUETTE BANK	1	\$207,706.93	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$272,615.35	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$179,200.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,298,994.97	0.46%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$567,155.14	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$410,784.12	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$346,488.80	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$526,257.46	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	15	\$3,941,767.26	0.79%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$312,312.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$319,400.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$623,515.08	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$244,154.05	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$184,040.32	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$318,318.90	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$359,504.02	0.07%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	1	\$216,158.44	0.04%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC					
	MICHIGAN MUTUAL, INC.	5	\$1,534,665.41	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,111,418.11	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$319,688.72	0.06%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$163,800.00	0.03%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,052,834.68	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$283,599.84	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$270,750.00	0.05%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$242,282.86	0.05%	0	\$0.00
	MIDWESTONE BANK	1	\$234,000.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$681,526.01	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,753.62	0.03%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$754,735.21	0.15%	0	\$0.00
	MONARCH BANK	1	\$175,752.02	0.04%	0	\$0.00
	MONROE BANK & TRUST	1	\$269,619.58	0.05%	0	\$0.00
	MONSON SAVINGS BANK	1	\$169,941.27	0.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$237,172.79	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$710,814.52	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$379,905.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	0.05%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$229,321.22	0.05%	0	\$0.00
	MORTGAGENETWORK	11	\$3,120,205.84	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$540,626.36	0.11%	0	\$0.00
	MOUNTAINONE BANK	1	\$310,072.22	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	54	\$15,064,622.25	3.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$341,528.82	0.07%	0	\$0.00
	MSA MORTGAGE LLC	1	\$249,639.79	0.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$224,682.98	0.04%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$1,728,085.45	0.35%	0	\$0.00
	MWABANK	1	\$171,200.00	0.03%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$218,185.18	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$198,582.14	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$735,339.30	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,780,087.11	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$900,523.15	0.18%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,572,837.82	0.51%	0	\$0.00
	NATIONWIDE BANK	1	\$271,108.81	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$244,000.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,344.09	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$318,310.85	0.06%	0	\$0.00
	NEVADA STATE BANK	1	\$228,104.27	0.05%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$226,473.22	0.05%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$226,687.26	0.05%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$286,804.32	0.06%	0	\$0.00
	NFM, INC.	1	\$202,071.22	0.04%	0	\$0.00
	NJ LENDERS CORP.	3	\$821,360.15	0.16%	0	\$0.00
	NOIC INC	1	\$222,150.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$782,624.40	0.16%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$339,399.25	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$240,000.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$812,003.27	0.16%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	2	\$469,943.12	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,211.11	0.04%	0	\$0.00
	NSB BANK	1	\$186,231.29	0.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$174,509.25	0.03%	0	\$0.00
	NUMARK CREDIT UNION	1	\$217,942.48	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,097.82	0.04%	0	\$0.00
	NUVISION FCU	1	\$614,371.32	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$4,008,999.62	0.8%	0	\$0.00
	NXT BANK	1	\$291,569.83	0.06%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,473,474.62	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$219,800.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,254,967.37	0.25%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$520,515.56	0.1%	0	\$0.00
	ORIGIN BANK	3	\$809,840.32	0.16%	0	\$0.00
	PACIFIC NW FCU	1	\$306,000.00	0.06%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	2	\$607,166.66	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$673,135.28	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,509,040.96	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$644,690.35	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,598.77	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	2	\$764,405.82	0.15%	0	\$0.00
	PARK STERLING BANK	1	\$174,286.63	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,320,848.03	0.66%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$839,600.00	0.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$164,444.82	0.03%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$177,499.56	0.04%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$279,605.48	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,038,878.29	0.41%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$320,626.96	0.06%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,094,754.67	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$530,175.01	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$184,046.08	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$688,943.35	0.14%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$233,807.94	0.05%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$227,678.75	0.05%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$246,637.73	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$584,719.96	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,749,506.65	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,012,438.92	0.6%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,180,321.29	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$250,903.84	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$264,147.85	0.05%	0	\$0.00
	PREFERRED HOME LENDING	1	\$214,889.93	0.04%	0	\$0.00
	PREFERRED PROCESSING SERVICE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$179,290.83	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$223,919.63	0.04%	0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$231,600.47	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$204,454.99	0.04%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,544,197.92	0.31%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$239,676.72	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$457,418.40	0.09%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$503,988.88	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$174,610.00	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	28	\$7,837,238.14	1.57%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$283,617.44	0.06%	0	\$0.00
PROVINCIAL BANK	1	\$220,556.76	0.04%	0	\$0.00
PULTE MORTGAGE LLC	9	\$2,272,648.89	0.45%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$149,783.88	0.03%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$265,625.21	0.05%	0	\$0.00
R P FUNDING INC.	5	\$1,274,069.78	0.25%	0	\$0.00
RABOBANK, N.A.	2	\$498,965.08	0.1%	0	\$0.00
RANLIFE, INC.	3	\$628,072.04	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$186,936.24	0.04%	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,024,637.88	0.2%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$196,638.71	0.04%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$212,500.00	0.04%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$461,886.12	0.09%	0	\$0.00
RENASANT BANK	3	\$638,086.34	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$171,757.65	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$159,779.57	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,062.50	0.06%	0	\$0.00
RESOURCE LENDERS INC. CALIFORNIA COPROATION	1	\$180,145.82	0.04%	0	\$0.00
RESOURCE LENDIERS, INC	1	\$212,513.35	0.04%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$157,273.07	0.03%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$274,421.40	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$313,423.76	0.06%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$214,393.08	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$262,637.66	0.05%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$171,763.03	0.03%	0	\$0.00



ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,360.00	0.03%	0	\$0.00
ROGUE CREDIT UNION	1	\$183,811.22	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$185,138.77	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,444.81	0.05%	0	\$0.00
ROYAL BANK	1	\$180,000.00	0.04%	0	\$0.00
ROYAL CREDIT UNION	1	\$208,149.66	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$722,450.28	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$375,300.00	0.08%	0	\$0.00
S&T BANK	1	\$247,895.67	0.05%	0	\$0.00
SAFE CREDIT UNION	3	\$854,457.30	0.17%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$252,815.81	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,276,471.26	0.26%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$325,000.00	0.07%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$350,914.27	0.07%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$224,675.82	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,242,690.35	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,339.21	0.04%	0	\$0.00
SECURITY STATE BANK	1	\$265,633.52	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,051,002.65	0.41%	0	\$0.00
SELECT BANK	1	\$242,000.00	0.05%	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$156,546.83	0.03%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$924,737.67	0.18%	0	\$0.00
SETTLERS BANK	1	\$377,950.00	0.08%	0	\$0.00
SFMC, LP	3	\$736,838.44	0.15%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$251,652.81	0.05%	0	\$0.00
SHEA MORTGAGE INC.	2	\$512,195.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,338,160.85	2.27%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,112.70	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,019,145.27	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$652,079.93	0.13%	0	\$0.00
SOUTH STATE BANK	14	\$3,607,136.62	0.72%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$153,208.83	0.03%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$235,659.97	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$202,208.23	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	9	\$3,090,843.22	0.62%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$217,256.95	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$856,260.70	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,154,987.39	0.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$202,889.72	0.04%	0	\$0.00
	STEARNS LENDING LLC	1	\$394,418.08	0.08%	0	\$0.00
	STEARNS LENDING INC.	57	\$16,397,004.04	3.28%	0	\$0.00
	STEARNS LENDING, LLC	25	\$7,854,231.41	1.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$384,098.29	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$1,017,331.73	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$223,684.38	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$413,416.67	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$817,259.01	0.16%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,356.04	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,980,207.46	0.8%	0	\$0.00
	TD BANK, N.A.	6	\$1,106,013.34	0.22%	0	\$0.00
	TEXAS BANK	1	\$266,000.00	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$361,466.70	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$228,000.00	0.05%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,054,555.09	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,053.53	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE - ISAOA	1	\$328,760.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$207,700.31	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$215,709.04	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$256,500.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$266,000.00	0.05%	0	\$0.00

THE MORTGAGE LINK, INC. - COR	1	\$416,399.18	0.08%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$251,302.01	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$617,399.91	0.12%	0	\$0.00
THINK MUTUAL BANK	2	\$406,181.14	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$354,487.60	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$408,935.82	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$166,764.69	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,608,433.05	0.32%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$476,357.47	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$596,596.91	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,079.49	0.04%	0	\$0.00
TRAVIS CREDIT UNION	3	\$533,571.39	0.11%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$169,361.03	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$489,705.36	0.1%	0	\$0.00
TRUST COMPANY BANK	1	\$247,159.01	0.05%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$199,447.93	0.04%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$343,875.57	0.07%	0	\$0.00
UNION BANK	1	\$204,105.04	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,867,305.83	0.37%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$398,412.19	0.08%	0	\$0.00
UNITED BANK	1	\$287,012.86	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$893,749.27	0.18%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$208,249.52	0.04%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$156,534.04	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,837,714.85	0.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,880,248.38	0.58%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$7,808,408.77	1.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LI	1	\$164,657.05	0.03%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$222,949.28	0.04%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	4	\$976,465.83	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$391,768.54	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,847.61	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$388,720.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,443.39	0.04%	0	\$0.00
	UW CREDIT UNION	3	\$753,138.84	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$662,000.00	0.13%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$237,856.29	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$294,602.63	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,598,703.87	0.52%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$204,149.68	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,135.38	0.05%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$186,633.39	0.04%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$207,700.31	0.04%	0	\$0.00
	VISION BANK	1	\$384,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$246,659.70	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$208,712.06	0.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$214,651.10	0.04%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$259,616.96	0.05%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$324,675.45	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,558.04	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,231.28	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$709,735.38	0.14%	0	\$0.00
	WEST COAST FUNDING	1	\$269,610.98	0.05%	0	\$0.00
	WEST GATE BANK	1	\$194,147.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,265,814.71	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$352,880.27	0.07%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$179,102.24	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$259,232.70	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$199,718.20	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,500.00	0.03%	0	\$0.00

	WINNPOINTE CORPORATION	2	\$447,874.43	0.09%	0	\$0.00
	WINNPOINTE CORPORATON	1	\$159,779.57	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$3,687,927.31	0.74%	0	\$0.00
	WOODFORD STATE BANK	1	\$351,504.03	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$202,201.68	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$479,338.69	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$154,400.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK	1	\$152,774.60	0.03%	0	\$0.00
	Unavailable	2	\$610,550.07	0.19%	0	\$0.00
<b>Total</b>		<b>1,871</b>	<b>\$499,870,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA38	DREW MORTGAGE	1	\$114,837.96	7.5%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$204,711.16	13.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,500.00	12.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$281,194.27	18.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$244,630.99	15.99%	0	\$0.00
	MSA MORTGAGE LLC	1	\$251,395.28	16.43%	0	\$0.00
	MUTUALONE BANK	1	\$124,823.88	8.16%	0	\$0.00
	STEARNS LENDING INC.	1	\$122,227.54	7.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,530,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$336,321.36	0.13%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$406,849.74	0.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$169,261.18	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$9,450,782.44	3.78%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$322,400.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,200.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,739.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$213,412.14	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,768.54	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$423,247.06	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$188,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$237,664.65	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$645,615.84	0.26%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$208,106.36	0.08%	0	\$0.00
AMERI CASH	1	\$268,904.93	0.11%	0	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$236,673.48	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$219,690.02	0.09%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$167,500.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,251.89	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$2,079,251.30	0.83%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$651,438.89	0.26%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$174,348.43	0.07%	0	\$0.00
AMERICASH - COR	1	\$322,954.44	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$220,103.12	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$164,000.00	0.07%	0	\$0.00
ANCHORBANK, FSB	2	\$359,034.71	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,200.00	0.06%	0	\$0.00
ARVEST BANK	7	\$1,650,747.05	0.66%	0	\$0.00
ASHLAND CREDIT UNION	1	\$327,548.11	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,730.40	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$401,610.89	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,699.47	0.08%	0	\$0.00
AUBURNBANK	1	\$236,000.00	0.09%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC, A/K/A OHIO CATHOLIC	1	\$223,341.87	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$247,500.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,846,150.06	1.54%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$289,879.39	0.12%	0	\$0.00
BANK FORWARD	1	\$190,000.00	0.08%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$245,661.08	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$704,512.30	0.28%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$172,500.00	0.07%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$416,425.48	0.17%	0	\$0.00
BANK OF IDAHO (14051)	1	\$373,369.14	0.15%	0	\$0.00
	1	\$218,149.04	0.09%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF OZARKS	1	\$215,089.65	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,037,645.07	0.81%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$294,500.00	0.12%	0	\$0.00
	BANK SNB	2	\$493,523.79	0.2%	0	\$0.00
	BANNER BANK	4	\$1,100,208.39	0.44%	0	\$0.00
	BAXTER CREDIT UNION	2	\$668,014.42	0.27%	0	\$0.00
	BAY EQUITY LLC	11	\$3,413,765.53	1.36%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,596,773.21	0.64%	0	\$0.00
	BERKSHIRE BANK	1	\$255,622.86	0.1%	0	\$0.00
	BLUE EAGLE FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00
	BNA BANK	1	\$163,768.92	0.07%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$354,197.32	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$540,986.93	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$159,779.57	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$199,206.10	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$175,750.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,740.71	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$219,176.63	0.09%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$202,221.01	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$255,140.00	0.1%	0	\$0.00
	CABOT & NOI EMPLOYEES CREDIT UNION	1	\$214,725.31	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$219,696.90	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$232,092.99	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,417,098.21	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$879,771.31	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$304,012.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$254,149.36	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$301,793.34	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$405,896.77	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,500.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$289,750.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,309,679.59	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,022,793.76	1.21%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$281,200.00	0.11%	0	\$0.00
		1	\$172,545.43	0.07%	0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CLM MORTGAGE, LLC - COR	1	\$254,114.93	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$207,949.95	0.08%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$314,056.87	0.13%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,671.32	0.1%	0	\$0.00
COMMERCE BANK	1	\$165,361.40	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,151,161.91	0.46%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$251,750.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$206,701.75	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$285,516.37	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$278,647.94	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$190,968.25	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$358,477.82	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$4,020,061.07	1.61%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$337,002.79	0.13%	0	\$0.00
COUNTYBANK	1	\$266,000.00	0.11%	0	\$0.00
CREDIT UNION 1	1	\$220,848.39	0.09%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,581.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$253,633.38	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$329,524.53	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$445,631.28	0.18%	0	\$0.00
CUMD	1	\$192,322.50	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$379,464.58	0.15%	0	\$0.00
DEMOTTE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$943,828.08	0.38%	0	\$0.00
DFCU FINANCIAL	4	\$1,137,918.33	0.45%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$158,847.80	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,104,725.75	0.44%	0	\$0.00
DIME BANK	1	\$300,200.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$215,104.07	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$156,534.04	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$745,196.32	0.3%	0	\$0.00



EAGLE BANK A CORPORATION	1	\$323,563.57	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,880,720.29	0.75%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$519,299.54	0.21%	0	\$0.00
EMC HOLDINGS LLC	1	\$227,341.48	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$558,458.30	0.22%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$282,201.82	0.11%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$179,746.38	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$315,564.64	0.13%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$384,445.28	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$225,476.88	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$590,674.21	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	\$222,344.88	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,658,528.89	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,828,071.55	1.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$192,436.08	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$161,025.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,743,927.07	1.9%	0	\$0.00
FIDELITY BANK	1	\$161,177.58	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,208,915.52	0.88%	0	\$0.00
FINANCE OF AMERICA	2	\$754,958.43	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,248,896.17	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$475,965.48	0.19%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$211,694.55	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,116,086.96	0.45%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$349,484.38	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,116,337.12	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$153,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	2	\$691,002.00	0.28%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$296,550.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$597,021.38	0.24%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$171,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$403,181.12	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,399.18	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,739.25	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$391,097.98	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,606,071.31	0.64%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,104,942.89	0.44%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,010,080.28	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$156,534.04	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$774,174.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$287,603.21	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$247,650.57	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$273,596.34	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$367,619.24	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$344,491.74	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$671,950.52	0.27%	0	\$0.00
FIRST REPUBLIC BANK	1	\$212,693.10	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$159,839.18	0.06%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$344,978.90	0.14%	0	\$0.00
FIRST STATE BANK	1	\$229,675.93	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$885,450.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,314.64	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,027,420.70	0.81%	0	\$0.00
FIRSTTRUST BANK	1	\$230,866.89	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$439,928.75	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$415,353.58	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$158,431.43	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,065,429.35	0.43%	0	\$0.00
FULTON BANK, N.A.	2	\$400,449.44	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,869,268.33	0.75%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$499,295.50	0.2%	0	\$0.00

GEO-CORP, INC.	1	\$406,451.76	0.16%	0	\$0.00
GMFS, LLC	7	\$1,663,153.47	0.66%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$252,651.43	0.1%	0	\$0.00
GOLDEN OAK LENDING	2	\$523,772.26	0.21%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$250,739.17	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$225,000.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$551,051.70	0.22%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$289,600.45	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,393,745.85	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$351,481.44	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$999,595.42	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,232.69	0.1%	0	\$0.00
HARBORONE BANK	1	\$188,000.00	0.08%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$230,881.46	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$356,637.96	0.14%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$261,933.55	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$238,143.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$310,541.83	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$385,044.42	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$238,670.72	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$174,812.21	0.07%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$279,587.51	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$791,109.41	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,196,820.01	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$280,413.13	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,294,693.09	0.92%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$157,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$205,310.31	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$230,539.04	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,757.65	0.07%	0	\$0.00
HORIZON BANK, N.A.	1	\$165,915.60	0.07%	0	\$0.00
	1	\$206,500.00	0.08%	0	\$0.00

HORIZON CREDIT UNION CORPORATION					
HURON VALLEY FINANCIAL, INC.	1	\$166,265.40	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$513,035.46	0.2%	0	\$0.00
ICON CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$335,925.54	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$400,603.78	0.16%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,036.93	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$303,561.99	0.12%	0	\$0.00
INTOUCH CREDIT UNION	1	\$229,568.75	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$575,000.00	0.23%	0	\$0.00
IQ CREDIT UNION	1	\$235,674.85	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$253,450.33	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$360,468.17	0.14%	0	\$0.00
JACKSON COUNTY BANK	1	\$169,006.14	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$531,238.85	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$163,774.05	0.07%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$389,462.68	0.16%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$213,442.02	0.09%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$176,925.36	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,770.18	0.06%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$211,188.42	0.08%	0	\$0.00
KOPERNIK BANK ND	1	\$234,683.45	0.09%	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$528,537.02	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$515,747.36	0.21%	0	\$0.00
LAKELAND BANK	1	\$194,400.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$158,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$331,532.21	0.13%	0	\$0.00
LANDMARK CREDIT UNION	2	\$394,620.96	0.16%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$253,142.82	0.1%	0	\$0.00
LEADER BANK N.A.	3	\$802,764.28	0.32%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$454,983.09	0.18%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$222,146.51	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,235,368.45	0.49%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$376,943.87	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$406,912.86	0.16%	0	\$0.00
MACON BANK & TRUST	1	\$235,682.11	0.09%	0	\$0.00

MAGNOLIA MORTGAGE COMPANY LLC	1	\$277,000.32	0.11%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$163,649.22	0.07%	0	\$0.00
MAJESTIC MORTGAGE CORPORATION	1	\$294,075.68	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00
MARKESAN STATE BANK	1	\$209,697.43	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$189,919.80	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$588,151.36	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$314,955.60	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,779.02	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$479,326.08	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$268,312.86	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$531,059.72	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00
MONARCH BANK	1	\$251,379.12	0.1%	0	\$0.00
MORTGAGE FINANCIAL , INC	1	\$249,340.35	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,395,216.23	0.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,185.19	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$236,061.16	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$770,320.15	0.31%	0	\$0.00
MOUND CITY BANK	1	\$170,753.62	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$231,687.49	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$171,746.61	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,390,004.98	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$566,432.13	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$6,460,097.83	2.58%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$184,727.46	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$292,168.94	0.12%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$181,749.25	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$465,864.61	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,233,635.40	0.49%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$712,613.53	0.28%	0	\$0.00
	1	\$307,556.23	0.12%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.	3	\$886,641.84	0.35%	0	\$0.00
	NATIONWIDE BANK	1	\$162,260.60	0.06%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$260,865.13	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$307,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$193,473.55	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$221,443.30	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$600,164.02	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$155,000.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$341,762.17	0.14%	0	\$0.00
	NSB BANK	1	\$185,925.69	0.07%	0	\$0.00
	NUVISION FCU	1	\$499,279.59	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,171,176.88	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,000.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$394,780.37	0.16%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPROAITON	1	\$674,070.04	0.27%	0	\$0.00
	ORIGIN BANK	2	\$701,385.67	0.28%	0	\$0.00
	ORRSTOWN BANK	2	\$405,788.84	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$747,421.55	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$628,700.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,535,367.44	0.61%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$220,000.00	0.09%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$307,659.92	0.12%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$202,634.09	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$560,320.06	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$784,726.40	0.31%	0	\$0.00
	PINNACLE BANK	1	\$166,015.75	0.07%	0	\$0.00
	PINNACLE BANK - COR	1	\$207,713.43	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$584,133.70	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,198,515.85	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,717,061.11	0.69%	0	\$0.00
		3	\$731,575.71	0.29%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$193,392.29	0.08%	0		\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$189,738.23	0.08%	0		\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$578,148.99	0.23%	0		\$0.00
PRIORITY HOME LENDING, LLC	1	\$438,567.19	0.18%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,692,599.38	1.48%	0		\$0.00
PROVIDENCE BANK & TRUST	1	\$192,522.21	0.08%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$318,161.04	0.13%	0		\$0.00
PS BANK	1	\$149,783.88	0.06%	0		\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$208,698.87	0.08%	0		\$0.00
PULASKI BANK HOME LENDING	1	\$217,819.47	0.09%	0		\$0.00
PULTE MORTGAGE LLC	1	\$255,417.39	0.1%	0		\$0.00
R P FUNDING INC.	3	\$790,700.00	0.32%	0		\$0.00
RANLIFE, INC.	1	\$239,654.20	0.1%	0		\$0.00
RCB BANK	1	\$170,800.00	0.07%	0		\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$341,007.95	0.14%	0		\$0.00
REDWOOD CREDIT UNION	2	\$484,002.72	0.19%	0		\$0.00
REGENCY MORTGAGE CORP.	1	\$214,400.00	0.09%	0		\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$690,402.17	0.28%	0		\$0.00
RENEW LENDING INC.	1	\$349,532.49	0.14%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$375,583.07	0.15%	0		\$0.00
RMC MORTGAGE CORPORATION	1	\$374,094.00	0.15%	0		\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$543,734.89	0.22%	0		\$0.00
ROSS MORTGAGE CORPORATION	1	\$178,359.43	0.07%	0		\$0.00
ROYAL CREDIT UNION	1	\$252,000.00	0.1%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$955,547.60	0.38%	0		\$0.00
S&T BANK	1	\$260,881.90	0.1%	0		\$0.00
SACRAMENTO CREDIT UNION	1	\$332,031.51	0.13%	0		\$0.00
SAFE CREDIT UNION	1	\$390,836.07	0.16%	0		\$0.00
SAIL MORTGAGE CORP	1	\$259,625.39	0.1%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,000.00	0.26%	0		\$0.00
SAN MATEO CREDIT UNION	1	\$399,436.40	0.16%	0		\$0.00
SANTANDER BANK, N.A.	1	\$178,758.87	0.07%	0		\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$337,250.00	0.13%	0		\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$249,631.70	0.1%	0		\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$312,449.17	0.12%	0		\$0.00
SECURE ONE CAPITAL	1	\$307,556.23	0.12%	0		\$0.00

	CORPORATION - CO					
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$891,711.46	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$514,541.13	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$211,714.44	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$415,426.86	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,036,531.62	2.41%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$442,499.52	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$268,384.73	0.11%	0	\$0.00
	SIMPLE MORTGAGE	1	\$204,717.56	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$179,895.73	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,789.20	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$199,711.84	0.08%	0	\$0.00
	SOUTH STATE BANK	3	\$843,712.18	0.34%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$174,941.89	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$210,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$229,161.90	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$268,021.83	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$231,658.22	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$464,940.43	0.19%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$365,750.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	30	\$7,828,014.48	3.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,436,910.55	1.37%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$402,858.84	0.16%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$323,553.61	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$314,370.96	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$201,652.49	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$770,725.56	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,318,539.78	0.53%	0	\$0.00
	TACET MORTGAGE	1	\$227,671.49	0.09%	0	\$0.00
	TD BANK, N.A.	6	\$1,495,294.14	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,204.80	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,711.84	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$171,200.00	0.07%	0	\$0.00



THINK MUTUAL BANK	1	\$304,000.00	0.12%	0	\$0.00
TIMBERWOOD BANK	1	\$188,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$654,314.52	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,770.18	0.06%	0	\$0.00
TRADITIONS BANK	1	\$284,580.13	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$701,580.13	0.28%	0	\$0.00
TRUSTONE FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$212,797.61	0.09%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$170,300.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$566,535.84	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,528,263.48	0.61%	0	\$0.00
UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$294,347.92	0.12%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$283,581.61	0.11%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$222,454.02	0.09%	0	\$0.00
UNITY BANK	1	\$264,643.04	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,056,816.09	1.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,606.66	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,173,398.29	2.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$151,311.50	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$359,709.29	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00
UW CREDIT UNION	2	\$397,032.97	0.16%	0	\$0.00
UWHARRIE BANK	1	\$225,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	2	\$512,270.01	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,664.65	0.09%	0	\$0.00
VANGUARD FUNDING LLC	2	\$798,631.18	0.32%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	3	\$916,181.26	0.37%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$160,000.00	0.06%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$298,818.83	0.12%	0	\$0.00
VERITAS FUNDING, LLC	4	\$982,681.66	0.39%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$322,674.53	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$232,107.53	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$587,695.69	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$582,080.81	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$222,817.59	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,309,181.56	0.52%	0	\$0.00
	Unavailable	2	\$378,233.00	0.11%	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$250,288,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA53	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$121,725.49	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$152,069.39	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$426,430.07	0.85%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,863.11	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$377,965.51	0.75%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,254.54	1.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,458.01	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,766.53	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,603.77	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,285.00	0.23%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$205,147.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$223,882.90	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$202,854.23	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$191,789.61	0.38%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00

BANK OF ENGLAND	1	\$279,745.91	0.56%	0	\$0.00
BANK OF GALESVILLE	1	\$239,327.07	0.48%	0	\$0.00
BANK OF THE CASCADES	2	\$233,600.00	0.47%	0	\$0.00
BANNER BANK	2	\$448,936.68	0.9%	0	\$0.00
BAXTER CREDIT UNION	3	\$666,349.00	1.33%	0	\$0.00
BAY EQUITY LLC	3	\$708,345.06	1.41%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$265,300.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,147,881.05	2.29%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$314,340.62	0.63%	0	\$0.00
BLACKHAWK BANK	1	\$124,649.51	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,362,381.11	2.72%	0	\$0.00
BOFI FEDERAL BANK	1	\$358,990.60	0.72%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,500.00	0.24%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$144,174.22	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$369,786.31	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,596.74	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$189,000.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,180,971.66	2.36%	0	\$0.00
CENTRUE BANK	1	\$122,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$389,056.97	0.78%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$516,643.32	1.03%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$736,000.00	1.47%	0	\$0.00
COASLTINE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$337,052.29	0.67%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$139,601.96	0.28%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$146,089.23	0.29%	0	\$0.00
COMMUNICATING ARTS CREDIT UNION	1	\$60,840.31	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$398,379.85	0.8%	0	\$0.00
COMPASS MORTGAGE INC	1	\$133,000.00	0.27%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$234,331.85	0.47%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$231,249.78	0.46%	0	\$0.00

DACOTAH BANK	1	\$64,699.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$146,400.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,949.30	0.76%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE,	1	\$289,186.87	0.58%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$265,500.00	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$386,996.04	0.77%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$185,458.98	0.37%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$132,000.00	0.26%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$201,409.33	0.4%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$69,800.98	0.14%	0	\$0.00
FARMERS BANK	1	\$121,667.37	0.24%	0	\$0.00
FARMERS BANK & TRUST	1	\$157,600.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$187,609.28	0.37%	0	\$0.00
FINANCE OF AMERICA	1	\$317,120.73	0.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,081,975.98	2.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$413,481.39	0.83%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$187,226.90	0.37%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$105,757.82	0.21%	0	\$0.00
FIRST CENTURY BANK	1	\$76,000.00	0.15%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,666.52	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$69,100.00	0.14%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$190,000.00	0.38%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$315,000.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$112,691.91	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$225,550.00	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$74,194.29	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,387.89	0.65%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$199,423.41	0.4%	0	\$0.00
GECU	2	\$204,120.77	0.41%	0	\$0.00
GESA CREDIT UNION	1	\$170,527.19	0.34%	0	\$0.00
GMFS, LLC	2	\$336,553.68	0.67%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,629.20	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$166,538.25	0.33%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$160,548.58	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$124,649.51	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$581,553.68	1.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$698,628.85	1.39%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$210,400.09	0.42%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$123,652.32	0.25%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$170,507.02	0.34%	0	\$0.00
HOME BANK	1	\$305,600.00	0.61%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$383,920.51	0.77%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.36%	0	\$0.00
HOMETRUST BANK	1	\$157,556.99	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,802.46	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$262,528.24	0.52%	0	\$0.00
INTERBANK	1	\$195,741.88	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$165,553.73	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$237,223.73	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$170,950.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,084.95	1.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,339.31	0.27%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$325,600.00	0.65%	0	\$0.00
LEADER BANK N.A.	1	\$355,015.67	0.71%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$767,304.96	1.53%	0	\$0.00
MAGNOLIA BANK, INC	2	\$290,724.63	0.58%	0	\$0.00
MEDINA COUNTY FCU	1	\$66,316.13	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$625,813.04	1.25%	0	\$0.00
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$73,795.39	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$61,826.16	0.12%	0	\$0.00
	1	\$73,500.00	0.15%	0	\$0.00

MIDWESTONE BANK, A CORPORATION					
MISSION FEDERAL CREDIT UNION	1	\$316,123.51	0.63%	0	\$0.00
MONROE BANK & TRUST	1	\$104,701.47	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$154,550.00	0.31%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$202,055.34	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$274,228.93	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$718,791.83	1.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$584,368.82	1.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$229,600.00	0.46%	0	\$0.00
NETWORK FUNDING, LP	1	\$141,692.62	0.28%	0	\$0.00
NICOLET NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$164,907.49	0.33%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$291,215.00	0.58%	0	\$0.00
OLD NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,621.48	0.27%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$129,640.55	0.26%	0	\$0.00
ORIENTAL BANK	3	\$392,918.59	0.78%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,632.63	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$98,153.32	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,520.54	0.34%	0	\$0.00
PINNACLE BANK	1	\$259,369.71	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00
PIONEER SAVINGS BANK	1	\$59,831.76	0.12%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$90,741.27	0.18%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$371,700.00	0.74%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$206,411.45	0.41%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$59,834.10	0.12%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$60,000.00	0.12%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$83,764.47	0.17%	0	\$0.00
PS BANK	1	\$158,547.93	0.32%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$389,000.00	0.78%	0	\$0.00
RENASANT BANK	2	\$166,323.63	0.33%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$64,820.28	0.13%	0	\$0.00
ROYAL CREDIT UNION	4	\$401,190.03	0.8%	0	\$0.00
SABINE STATE BANK & TRUST	1	\$176,517.41	0.35%	0	\$0.00

COMPANY					
SALAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,500.00	0.48%	0	\$0.00
SCOTIABANK DE PR	1	\$105,710.99	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$351,053.69	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,294.01	1.31%	0	\$0.00
SOUTHERN BANK	1	\$80,776.04	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00
STAR FINANCIAL BANK	1	\$65,418.61	0.13%	0	\$0.00
STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.48%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$199,149.98	0.4%	0	\$0.00
STEARNS LENDING, LLC	1	\$149,561.54	0.3%	0	\$0.00
SUMMIT CREDIT UNION	4	\$661,941.36	1.32%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$279,247.26	0.56%	0	\$0.00
TALMER BANK AND TRUST	1	\$278,217.72	0.56%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$193,515.00	0.39%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$364,596.27	0.73%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$70,576.55	0.14%	0	\$0.00
THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.28%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$373,948.54	0.75%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,778.80	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$74,792.63	0.15%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$115,350.30	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$120,760.45	0.24%	0	\$0.00
VALLEY NATIONAL BANK	1	\$199,462.32	0.4%	0	\$0.00
VERVE, A CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
WEBSTER BANK, N.A.	2	\$462,069.34	0.92%	0	\$0.00
WESTERLY COMMUNITY CREDIT UNION	1	\$176,005.11	0.35%	0	\$0.00
WESTERRA CREDIT UNION	3	\$431,266.79	0.86%	0	\$0.00
WINNPOINTE CORPORATION	1	\$184,388.75	0.37%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$301,141.35	0.6%	0	\$0.00

	WISCONSIN RIVER BANK	2	\$225,000.00	0.45%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$136,183.68	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$77,285.71	0.14%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$50,089,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA61	1ST COLONIAL COMMUNITY BANK	3	\$748,871.80	0.05%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$239,197.88	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$170,764.40	0.01%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$350,550.00	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,761.88	0.01%	0	\$0.00
	ABT	1	\$190,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	146	\$39,157,678.31	2.61%	1	\$371,433.37
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$645,489.73	0.04%	0	\$0.00
	ACCESSBANK TEXAS	1	\$417,000.00	0.03%	0	\$0.00
	ACOPIA HOME LOANS	3	\$830,809.94	0.06%	0	\$0.00
	ACOPIA LLC	4	\$1,024,790.78	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$199,724.45	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$188,739.61	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$816,721.92	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$260,773.73	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$406,599.63	0.03%	0	\$0.00
	AFFILIATED BANK	3	\$711,049.90	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,314,267.42	0.09%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$156,750.00	0.01%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,036.09	0.01%	0	\$0.00
	AIMBANK	1	\$181,532.17	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$315,574.34	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$921,943.30	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$634,231.34	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,211,558.30	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$224,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.,	1	\$397,306.66	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$295,563.93	0.02%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$358,550.46	0.02%	0	\$0.00



	ALTRA FEDERAL CREDIT UNION	6	\$1,386,537.86	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$745,226.17	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$201,122.52	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$660,872.77	0.04%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$151,781.00	0.01%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,368,402.70	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$902,996.18	0.06%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$335,784.76	0.02%	0	\$0.00
	AMERICAN BANK	2	\$568,873.42	0.04%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$254,041.55	0.02%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,510.68	0.01%	0	\$0.00
	AMERICAN BANK CENTER	1	\$225,000.00	0.02%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$156,469.15	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$510,680.87	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,768.54	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,248.33	0.02%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$499,310.55	0.03%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$252,627.28	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$591,737.31	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	5	\$1,973,141.84	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,421,772.97	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,131,916.96	0.08%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$245,138.33	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,806,092.35	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$198,936.83	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,230,148.77	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$574,374.05	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	37	\$12,475,960.26	0.83%	0	\$0.00
		1	\$207,633.54	0.01%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	2	\$518,582.43	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$251,379.12	0.02%	0	\$0.00
AMERICASH A CORPOARTION	1	\$271,607.40	0.02%	0	\$0.00
AMERICASH, A CORPORATION.	1	\$570,676.57	0.04%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$297,189.99	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$3,175,626.76	0.21%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$877,010.02	0.06%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$255,469.55	0.02%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,591,336.04	0.24%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$149,576.59	0.01%	0	\$0.00
ANCHORBANK, FSB	3	\$741,454.58	0.05%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.01%	0	\$0.00
APL FINANCIAL CORPORATION	1	\$468,230.00	0.03%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$159,769.47	0.01%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$913,280.43	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$985,920.28	0.07%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00
ARVEST BANK	21	\$4,677,217.10	0.31%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$200,703.88	0.01%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$219,364.99	0.01%	0	\$0.00
ASPRIE FINANCIAL	1	\$152,789.20	0.01%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$306,298.10	0.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,539,616.99	0.1%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$191,717.14	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$194,449.54	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$1,300,487.18	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,304,119.59	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	22	\$5,741,795.18	0.38%	0	\$0.00
ATLANTIC COAST BANK	1	\$199,397.77	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC., A MASS	1	\$516,754.38	0.03%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$449,351.63	0.03%	0	\$0.00

ATLANTIC MORTGAGE GROUP LLC	1	\$369,977.96	0.02%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO, INC	1	\$599,209.89	0.04%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$239,654.20	0.02%	0	\$0.00
AXIA FINANCIAL, LLC	11	\$3,106,665.99	0.21%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$187,735.11	0.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,919.95	0.03%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$609,159.59	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	92	\$30,169,238.65	2.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$176,000.00	0.01%	0	\$0.00
BANCFIRST	1	\$157,035.19	0.01%	0	\$0.00
BANK INDEPENDENT	2	\$535,240.91	0.04%	0	\$0.00
BANK MIDWEST	1	\$416,412.45	0.03%	0	\$0.00
BANK MUTUAL	1	\$280,000.00	0.02%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$279,088.24	0.02%	0	\$0.00
BANK OF BRENHAM	1	\$287,276.16	0.02%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$282,138.74	0.02%	0	\$0.00
BANK OF DEERFIELD	2	\$490,000.00	0.03%	0	\$0.00
BANK OF ENGLAND	11	\$2,733,988.23	0.18%	0	\$0.00
BANK OF FRANKLIN	2	\$386,620.46	0.03%	0	\$0.00
BANK OF HAWAII	5	\$1,712,166.79	0.11%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$994,000.00	0.07%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$161,761.35	0.01%	0	\$0.00
BANK OF MONTGOMERY	1	\$199,460.21	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$450,712.56	0.03%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$185,725.98	0.01%	0	\$0.00
BANK OF SPRINGFIELD	1	\$170,000.00	0.01%	0	\$0.00
BANK OF SULLIVAN	1	\$156,000.00	0.01%	0	\$0.00
BANK OF THE CASCADES	3	\$732,949.74	0.05%	0	\$0.00
BANK OF THE JAMES - COR	1	\$188,889.41	0.01%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$8,734,544.99	0.58%	0	\$0.00
BANK OF TRAVELERS REST	1	\$174,353.99	0.01%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$472,219.90	0.03%	0	\$0.00
BANK OF WHITTIER, NA	2	\$417,920.00	0.03%	0	\$0.00

BANK OF WHITTIER,N.A.	2	\$623,685.83	0.04%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,446.73	0.03%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,317,633.58	0.09%	0	\$0.00
BANKIOWA	1	\$415,796.34	0.03%	0	\$0.00
BANKNEWPORT	5	\$1,306,089.26	0.09%	0	\$0.00
BANKSTAR FINANCIAL	1	\$280,000.00	0.02%	0	\$0.00
BANKUNITED, N.A.	1	\$179,734.82	0.01%	0	\$0.00
BANNER BANK	21	\$5,166,475.07	0.34%	0	\$0.00
BARR GROUP, INC.	1	\$247,142.76	0.02%	0	\$0.00
BAXTER CREDIT UNION	13	\$3,146,953.95	0.21%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION,A MARYLAND CORPORATION	1	\$303,581.17	0.02%	0	\$0.00
BAY EQUITY LLC	49	\$15,238,986.41	1.02%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$249,647.76	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$411,931.69	0.03%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$545,230.69	0.04%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$624,618.67	0.04%	0	\$0.00
BELL STATE BANK & TRUST	26	\$7,080,772.96	0.47%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$159,769.47	0.01%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$666,588.14	0.04%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$214,379.42	0.01%	0	\$0.00
BERKSHIRE BANK	5	\$1,342,572.00	0.09%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$221,273.53	0.01%	0	\$0.00
BLACKHAWK BANK	1	\$294,584.34	0.02%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$478,870.00	0.03%	0	\$0.00
BLACKRIDGEBANK	2	\$484,360.09	0.03%	0	\$0.00
BLC COMMUNITY BANK	1	\$222,000.00	0.01%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$212,140.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$624,138.92	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$378,951.07	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$3,556,837.06	0.24%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,619,484.49	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$183,750.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$277,989.86	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$300,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$719,677.03	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$613,100.03	0.04%	0	\$0.00

BOKF NA DBA BANK OF TEXAS	3	\$775,750.00	0.05%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,850.00	0.02%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$274,104.50	0.02%	0	\$0.00
BREMER BANK, NA	2	\$670,036.39	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,895,493.10	0.13%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$220,702.31	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,949,080.36	0.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$541,141.74	0.04%	0	\$0.00
BRYANT BANK	2	\$439,095.09	0.03%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$156,524.15	0.01%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$255,647.30	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	6	\$1,335,782.92	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$957,344.06	0.06%	0	\$0.00
CALIFORNIA MORGAGE ADAVISORS, INC	1	\$344,535.28	0.02%	0	\$0.00
CALUSA BANK	1	\$149,779.02	0.01%	0	\$0.00
CAPITAL CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,738.23	0.01%	0	\$0.00
CARDINAL CREDIT UNION	1	\$152,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,319,322.17	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$462,000.00	0.03%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$275,000.00	0.02%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$154,500.00	0.01%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$271,608.10	0.02%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	15	\$4,948,130.68	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$702,838.19	0.05%	0	\$0.00
CBC NATIONAL BANK	3	\$697,988.62	0.05%	0	\$0.00
CENDERA FUNDING, INC.	7	\$1,938,262.77	0.13%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$151,561.27	0.01%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$471,285.40	0.03%	0	\$0.00
CENTRAL BANK	5	\$1,467,763.71	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$306,418.92	0.02%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$290,000.00	0.02%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$273,196.93	0.02%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$883,529.52	0.06%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$188,900.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$547,973.74	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$819,183.71	0.05%	0	\$0.00
	CENTRAL TRUST BANK	2	\$564,567.05	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$621,744.35	0.04%	0	\$0.00
	CENTRUE BANK	1	\$206,625.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	17	\$5,648,614.81	0.38%	0	\$0.00
	CHARLES RIVER BANK	1	\$283,082.35	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$411,913.53	0.03%	0	\$0.00
	CHEMICAL BANK	4	\$742,056.56	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,236.87	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	58	\$16,465,331.63	1.1%	0	\$0.00
	CHOICE LENDING CORP	1	\$299,586.68	0.02%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$217,040.01	0.01%	0	\$0.00
	CITIZENS BANK	1	\$157,782.31	0.01%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$274,612.52	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$923,920.27	0.06%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$397,426.56	0.03%	0	\$0.00
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$309,563.22	0.02%	0	\$0.00
	CITIZENS FIRST BANK	1	\$260,800.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$251,628.75	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$431,907.15	0.03%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$561,259.68	0.04%	0	\$0.00
	CITIZENS STATE BANK	2	\$452,165.23	0.03%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$202,500.00	0.01%	0	\$0.00
	CITY NATIONAL BANK	3	\$678,052.55	0.05%	0	\$0.00
	CIVISTA BANK	1	\$309,000.00	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$166,500.00	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$542,357.52	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$247,642.68	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$566,732.85	0.04%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$270,112.48	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,372,039.87	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,235,999.90	0.08%	0	\$0.00
	COFFEE COUNTY BANK	1	\$209,697.43	0.01%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$827,672.37	0.06%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$258,600.15	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$335,147.11	0.02%	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,702,827.76	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$247,166.59	0.02%	0	\$0.00
	COMMERCE MORTGAGE	1	\$254,640.70	0.02%	0	\$0.00
	COMMERCE STATE BANK	2	\$358,150.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$217,279.43	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$259,616.96	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,915,553.24	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$360,667.88	0.02%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$601,824.86	0.04%	0	\$0.00
	COMMUNITY BANK, NA	3	\$599,600.00	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$171,602.39	0.01%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$274,637.94	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,072,250.58	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$166,250.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$244,000.00	0.02%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,253,366.63	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	11	\$2,331,573.40	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$457,724.68	0.03%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$891,529.54	0.06%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$149,783.88	0.01%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$255,200.00	0.02%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$211,900.00	0.01%	0	\$0.00
	COORS CREDIT UNION	1	\$320,437.64	0.02%	0	\$0.00
	CORNERSTONE BANK	1	\$209,690.63	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	87	\$26,127,320.24	1.74%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$697,360.46	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	6	\$1,906,306.82	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$575,170.09	0.04%	0	\$0.00

	CORTRUST MORTGAGE, INC	4	\$810,645.80	0.05%	0	\$0.00
	COUNTY BANK	1	\$190,000.00	0.01%	0	\$0.00
	COUNTYBANK	1	\$160,502.54	0.01%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$235,667.48	0.02%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$651,245.60	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$848,749.20	0.06%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$439,380.04	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$452,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$500,469.62	0.03%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$160,318.68	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,033,497.15	0.14%	0	\$0.00
	CS FINANCIAL, INC.	2	\$785,357.49	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$349,883.79	0.02%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	DACOTAH BANK	1	\$154,000.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$519,783.88	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$402,444.77	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$808,820.35	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$371,487.48	0.02%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$271,599.29	0.02%	0	\$0.00
	DEERWOOD BANK	1	\$162,133.00	0.01%	0	\$0.00
	DENMARK STATE BANK	1	\$208,000.00	0.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$334,666.24	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,839.31	0.11%	0	\$0.00
	DEVELOPERS MORTGAGE CO.	1	\$410,133.31	0.03%	0	\$0.00
	DFCU FINANCIAL	5	\$1,037,240.65	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$918,266.55	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$450,328.20	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$5,208,484.53	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,702,277.52	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,935,880.74	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$231,673.11	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$288,369.76	0.02%	0	\$0.00
	DIME BANK	1	\$394,418.08	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$189,720.09	0.01%	0	\$0.00
		1	\$439,380.04	0.03%	0	\$0.00



	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY					
	DIRECT MORTGAGE, CORP.	1	\$170,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	8	\$2,132,649.15	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$902,862.97	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$399,310.86	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	\$3,123,982.23	0.21%	0	\$0.00
	DREW MORTGAGE	1	\$170,259.76	0.01%	0	\$0.00
	DSB	1	\$251,387.28	0.02%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$284,525.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$279,596.57	0.02%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$156,823.72	0.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,451,331.60	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	4	\$900,000.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$715,472.64	0.05%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	EAST FINANCIAL SERVICES, INC.	1	\$255,000.00	0.02%	0	\$0.00
	ECU MORTGAGE LLC	1	\$299,558.04	0.02%	0	\$0.00
	EECU	3	\$482,698.31	0.03%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$389,461.56	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	22	\$6,243,066.59	0.42%	0	\$0.00
	ELITE FINANCIAL	1	\$249,631.70	0.02%	0	\$0.00
	EMC HOLDINGS LLC	4	\$833,302.54	0.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,602,314.88	0.11%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$157,267.97	0.01%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$321,039.69	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	4	\$985,558.18	0.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,317,157.60	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$389,438.08	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	16	\$4,681,482.24	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,549,934.57	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,488,336.21	0.1%	0	\$0.00
	EQUITY LOANS LLC	2	\$636,855.57	0.04%	0	\$0.00
		4	\$1,305,795.96	0.09%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
EQUITY RESOURCES OF OHIO, INC.	1	\$279,596.57	0.02%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$247,642.68	0.02%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$500,200.00	0.03%	0	\$0.00
ETHOS LENDING LLC	3	\$892,722.65	0.06%	0	\$0.00
ETHOS LENDING LLC - COR	2	\$723,348.94	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$890,716.72	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,315.93	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$263,628.02	0.02%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$399,410.72	0.03%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$169,749.56	0.01%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$166,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,671.71	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,476,313.38	0.1%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$1,538,092.96	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$308,674.35	0.02%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$352,995.00	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$8,945,032.87	0.6%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$213,092.53	0.01%	0	\$0.00
EVOLVE BANK & TRUST	13	\$3,459,194.46	0.23%	0	\$0.00
F AND C BANK	1	\$171,095.94	0.01%	0	\$0.00
FAA CREDIT UNION	1	\$330,212.82	0.02%	0	\$0.00
FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$337,250.00	0.02%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$263,611.07	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$242,250.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	\$17,263,274.49	1.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$368,113.73	0.02%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$416,398.11	0.03%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,194.11	0.01%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$149,779.02	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$731,228.00	0.05%	0	\$0.00
FARMERS BANK & TRUST	3	\$772,188.78	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,024,229.84	0.07%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$454,874.44	0.03%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$208,100.00	0.01%	0	\$0.00
FARMINGTON BANK	1	\$227,664.10	0.02%	0	\$0.00
FBC MORTGAGE, LLC	64	\$17,980,022.44	1.2%	0	\$0.00
FEDCOM CREDIT UNION	1	\$256,500.00	0.02%	0	\$0.00
FIDELITY BANK	7	\$1,624,193.39	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	\$9,991,121.49	0.67%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$300,573.19	0.02%	0	\$0.00
FINANCE OF AMERICA	10	\$3,517,562.25	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	61	\$16,293,137.03	1.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,543.81	0.14%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$783,800.00	0.05%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$164,457.36	0.01%	0	\$0.00
FIRST AMERICAN BANK	3	\$637,114.63	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$390,600.00	0.03%	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$267,622.39	0.02%	0	\$0.00
FIRST BANK	1	\$201,446.34	0.01%	0	\$0.00
FIRST BANK & TRUST	2	\$676,242.42	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	10	\$3,207,585.51	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,259,967.70	0.15%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$313,971.11	0.02%	0	\$0.00
FIRST CENTURY BANK	1	\$225,862.00	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$950,637.93	0.06%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$167,268.24	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	29	\$9,441,052.18	0.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$287,168.70	0.02%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$321,895.53	0.02%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$358,770.68	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$161,500.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$343,877.94	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$805,011.51	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$203,699.47	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,711.84	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$466,500.00	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$314,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	3	\$755,400.97	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,984.91	0.02%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$155,770.18	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$869,096.61	0.06%	0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$171,757.65	0.01%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,147,466.85	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,772,179.97	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,309,317.38	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,334.85	0.05%	0	\$0.00
FIRST FINANCIAL BANK FORT WORTH	1	\$327,548.11	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$195,334.54	0.01%	0	\$0.00
FIRST FLORIDA BANK D	2	\$616,111.02	0.04%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$207,756.86	0.01%	0	\$0.00
FIRST FREEDOM BANK	2	\$402,776.01	0.03%	0	\$0.00
FIRST GENERAL CU	1	\$173,754.83	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,199,433.03	0.08%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$319,528.57	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,539.80	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$449,365.96	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	25	\$7,924,489.01	0.53%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	5	\$1,041,833.24	0.07%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	3	\$1,205,630.86	0.08%	0	\$0.00
FIRST INTERSTATE BANK	25	\$6,489,994.84	0.43%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$208,805.38	0.01%	0	\$0.00
FIRST MIDWEST BANK	1	\$327,947.27	0.02%	0	\$0.00
FIRST MINNESOTA BANK	2	\$534,390.71	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$169,760.48	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	7	\$1,433,562.04	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$311,570.15	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$544,559.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$6,141,114.92	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	5	\$1,455,722.98	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$303,081.86	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	\$157,314.75	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	\$1,496,187.17	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$678,119.04	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,741,932.52	0.12%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$234,660.81	0.02%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$170,764.40	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$194,712.73	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$292,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,252,783.66	0.15%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$199,305.95	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$624,618.68	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$483,302.64	0.03%	0	\$0.00
FIRST NEBRASKA BANK	1	\$269,619.58	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$983,179.50	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$406,600.11	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	10	\$2,440,486.37	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,308,178.82	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,028,066.94	0.07%	0	\$0.00
FIRST RELIANCE BANK	6	\$1,237,017.26	0.08%	0	\$0.00

FIRST REPUBLIC BANK	2	\$613,115.19	0.04%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$251,137.63	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
FIRST STATE BANK	2	\$615,454.42	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$431,247.86	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$479,096.03	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$997,499.33	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$246,000.00	0.02%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$396,000.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,021,507.10	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	26	\$6,201,538.87	0.41%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$183,492.10	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	20	\$4,917,676.15	0.33%	0	\$0.00
FIRSTBANK	8	\$2,213,189.21	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$259,641.78	0.02%	0	\$0.00
FIRSTTRUST BANK	8	\$2,325,143.60	0.16%	0	\$0.00
FISHER NATIONAL BANK	1	\$321,126.22	0.02%	0	\$0.00
FIVE POINTS BANK	1	\$195,000.00	0.01%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$150,000.00	0.01%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,665.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,802,121.99	0.12%	0	\$0.00
FM HOME LOANS, LLC	1	\$333,750.00	0.02%	0	\$0.00
FNB BANK, INC.	1	\$157,267.97	0.01%	0	\$0.00
FNB BANK, N.A.	1	\$339,520.94	0.02%	0	\$0.00
FNBC BANK	1	\$251,591.10	0.02%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00
FORUM CREDIT UNION	6	\$1,889,097.50	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$399,750.00	0.03%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$173,580.08	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$5,468,427.86	0.37%	0	\$0.00
FRONTIER BANK	1	\$416,399.18	0.03%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$253,283.00	0.02%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$651,000.00	0.04%	0	\$0.00

FULTON BANK, N.A.	16	\$3,725,668.23	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$359,531.24	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	43	\$11,027,663.76	0.74%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$387,341.11	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$326,528.85	0.02%	0	\$0.00
GENISYS CREDIT UNION	1	\$213,700.00	0.01%	0	\$0.00
GEO-CORP, INC.	1	\$280,000.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$911,334.53	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$169,085.53	0.01%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$280,000.00	0.02%	0	\$0.00
GESA CREDIT UNION	2	\$550,523.96	0.04%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$184,466.01	0.01%	0	\$0.00
GMFS, LLC	15	\$3,414,764.51	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,562.99	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$875,282.62	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,412.45	0.03%	0	\$0.00
GOLDEN OAK LENDING	1	\$228,500.00	0.02%	0	\$0.00
GOOGAIN INC	1	\$499,295.50	0.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$615,911.30	0.04%	0	\$0.00
GRAND BANK	1	\$170,764.41	0.01%	0	\$0.00
GRANDE HOMES, INC	1	\$447,354.51	0.03%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$256,258.18	0.02%	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$926,099.83	0.06%	0	\$0.00
GREAT MIDWEST	1	\$332,010.16	0.02%	0	\$0.00
GREAT WESTERN BANK	2	\$590,340.89	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,724.45	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$320,008.51	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$390,636.06	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$217,193.55	0.01%	0	\$0.00
GREATER IOWA CREDIT UNION	2	\$577,980.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$704,323.51	0.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$249,647.76	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$161,277.50	0.01%	0	\$0.00

GSB MORTGAGE, INC	1	\$250,000.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	6	\$1,068,489.64	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,213,460.17	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	11	\$3,016,888.78	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,959.00	0.01%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$718,177.03	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,752,789.66	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,532.03	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$744,625.63	0.05%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$267,648.35	0.02%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$395,442.04	0.03%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$461,102.38	0.03%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$769,951.79	0.05%	0	\$0.00
HARBORONE BANK	2	\$425,820.68	0.03%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$317,081.90	0.02%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$779,350.16	0.05%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$769,216.66	0.05%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$282,150.00	0.02%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$359,504.02	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	10	\$3,262,862.76	0.22%	0	\$0.00
HI TECHLENDING INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	6	\$1,610,235.98	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$495,552.15	0.03%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$169,755.06	0.01%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$376,480.60	0.03%	0	\$0.00
HNB NATIONAL BANK	1	\$188,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK	4	\$1,121,034.45	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$280,250.00	0.02%	0	\$0.00
HOME FINANCING CENTER, INC	6	\$1,823,250.25	0.12%	0	\$0.00
HOME FUNDING CORP.	2	\$548,436.88	0.04%	0	\$0.00
HOME FUNDING CORPORATION	1	\$189,732.30	0.01%	0	\$0.00
HOME LOANS TODAY	2	\$678,998.22	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	5	\$1,275,709.17	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$699,507.34	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	20	\$5,950,057.99	0.4%	0	\$0.00



HOME STATE BANK, A COLORADO CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
HOME STATE BANK, N.A.	2	\$522,829.30	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$843,658.98	0.06%	0	\$0.00
HOME BANK	3	\$651,734.66	0.04%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	82	\$25,151,543.26	1.68%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$220,181.73	0.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	24	\$7,400,321.24	0.49%	0	\$0.00
HOME FIRST MORTGAGE CORP	1	\$606,461.31	0.04%	0	\$0.00
HOME OWNERS FINANCIAL	1	\$366,993.68	0.02%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC	4	\$877,100.00	0.06%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,596,945.49	0.11%	0	\$0.00
HOME OWNERS MORTGAGE ENTERPRISES, INC.	2	\$563,699.85	0.04%	0	\$0.00
HOME SERVICES LENDING LLC	1	\$175,253.89	0.01%	0	\$0.00
HOME SERVICES LENDING, LLC D	1	\$265,531.40	0.02%	0	\$0.00
HOME SIDE FINANCIAL, LLC	5	\$1,412,626.72	0.09%	0	\$0.00
HOME STAR FINANCIAL CORPORATION - CO	1	\$183,746.50	0.01%	0	\$0.00
HOME STEAD FUNDING CORP.	2	\$510,815.60	0.03%	0	\$0.00
HOME TOWN LENDERS	1	\$238,340.27	0.02%	0	\$0.00
HOME TOWN LENDERS LLC	1	\$415,874.53	0.03%	0	\$0.00
HOME TRUST BANK	4	\$1,208,931.04	0.08%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	5	\$1,431,058.62	0.1%	0	\$0.00
HOME TRUST MORTGAGE CORPORATION	1	\$239,047.31	0.02%	0	\$0.00
HOME WAY MORTGAGE LLC	1	\$415,848.94	0.03%	0	\$0.00
HOME WISE, INC.	2	\$449,611.12	0.03%	0	\$0.00
HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	\$216,687.34	0.01%	0	\$0.00
HONOLULU HOME LOANS, INC.	1	\$184,642.50	0.01%	0	\$0.00
HONOR BANK	1	\$151,764.00	0.01%	0	\$0.00
HONOR CREDIT UNION	1	\$160,455.00	0.01%	0	\$0.00
HORIZON BANK, N.A.	5	\$1,041,204.84	0.07%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$179,757.54	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$150,100.00	0.01%	0	\$0.00
HOWARD BANK	1	\$240,039.50	0.02%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,665.21	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$221,721.15	0.01%	0	\$0.00
IAA CREDIT UNION	2	\$332,000.00	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	34	\$9,508,759.83	0.63%	0	\$0.00
ICON CREDIT UNION	3	\$784,892.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	18	\$4,661,559.24	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$414,805.08	0.03%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$207,693.58	0.01%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$954,801.80	0.06%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
INDEPENDENT BANK	4	\$1,021,551.04	0.07%	0	\$0.00
INSIGHT CREDIT UNION	1	\$162,000.00	0.01%	0	\$0.00
INSIGNIA BANK	1	\$416,399.18	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.02%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$382,115.90	0.03%	0	\$0.00
INTERBANK	2	\$470,242.93	0.03%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$327,288.20	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$237,657.08	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$202,227.23	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$255,324.52	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	10	\$2,726,792.70	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	9	\$2,782,944.08	0.19%	0	\$0.00
IQ CREDIT UNION	5	\$1,191,200.68	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$561,539.76	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$335,093.15	0.02%	0	\$0.00
IXONIA BANK	1	\$179,752.01	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	4	\$1,557,800.04	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,011,303.27	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$757,908.61	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$294,094.26	0.02%	0	\$0.00
JAC FINANCIAL INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	\$164,756.92	0.01%	0	\$0.00

JANESVILLE STATE BANK	1	\$172,245.87	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$222,892.49	0.01%	0	\$0.00
JMAC LENDING, INC.	6	\$2,781,991.46	0.19%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$280,000.00	0.02%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$355,284.73	0.02%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$222,692.76	0.01%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$441,176.77	0.03%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$244,677.37	0.02%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$211,694.55	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$234,853.50	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$170,976.74	0.01%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING	1	\$369,490.24	0.02%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$201,721.70	0.01%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,661.08	0.02%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.02%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.01%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.02%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$158,960.00	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,190,412.42	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$414,879.85	0.03%	0	\$0.00
LAKESIDE BANK	1	\$277,500.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	7	\$2,075,137.66	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$925,159.31	0.06%	0	\$0.00
LANDMARK CREDIT UNION	29	\$6,252,827.23	0.42%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$321,746.61	0.02%	0	\$0.00
LEADER BANK N.A.	10	\$3,132,709.24	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$1,835,643.37	0.12%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$410,000.00	0.03%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$470,782.71	0.03%	0	\$0.00
LEND TO AMERICA INC	1	\$504,272.38	0.03%	0	\$0.00
LENDIA, INC	1	\$253,991.62	0.02%	0	\$0.00

LENDER SELECT MORTGAGE GROUP	2	\$591,677.33	0.04%	0	\$0.00
LENDERLIVE NETWORK, INC. - AGENCY	1	\$416,450.87	0.03%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$168,284.19	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,454,114.94	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$180,656.32	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$230,068.04	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$179,302.63	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$2,104,250.00	0.14%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$399,500.00	0.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$217,087.39	0.01%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$241,027.27	0.02%	0	\$0.00
LINN AREA CREDIT UNION	1	\$202,799.24	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$573,172.97	0.04%	0	\$0.00
LOANSTAR HOME LENDING	3	\$815,048.91	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$3,387,862.30	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$269,610.98	0.02%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$159,774.56	0.01%	0	\$0.00
LPMC, LLC	1	\$172,860.66	0.01%	0	\$0.00
LPMC, LLC - COR	1	\$312,378.66	0.02%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$576,000.00	0.04%	0	\$0.00
M/I FINANCIAL, LLC	2	\$582,313.16	0.04%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$505,770.21	0.03%	0	\$0.00
MAGNOLIA BANK, INC	6	\$1,325,240.44	0.09%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$175,746.42	0.01%	0	\$0.00
MAGNOLIA STATE BANK	1	\$261,622.50	0.02%	0	\$0.00
MAIN STREET BANK	1	\$181,743.57	0.01%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$169,355.63	0.01%	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$249,631.70	0.02%	0	\$0.00
MANN MORTGAGE, LLC	1	\$185,800.00	0.01%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$171,746.61	0.01%	0	\$0.00
MARINE BANK	4	\$962,375.44	0.06%	0	\$0.00
MARINE BANK AND TRUST	1	\$223,677.26	0.01%	0	\$0.00
MARINE BANK AND TRUST CO	1	\$188,727.20	0.01%	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$175,757.52	0.01%	0	\$0.00
MARQUETTE BANK	1	\$205,000.00	0.01%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,867,082.58	0.12%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$253,733.23	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$232,375.13	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,933,548.53	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,686.67	0.03%	0	\$0.00
MECE CREDIT UNION	1	\$181,185.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$587,088.05	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$650,040.94	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$3,560,838.53	0.24%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$689,512.46	0.05%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$199,711.84	0.01%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$195,700.00	0.01%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$365,667.54	0.02%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$244,000.00	0.02%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$159,769.47	0.01%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$955,008.81	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$956,297.41	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,016,919.86	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$608,721.67	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$377,781.80	0.03%	0	\$0.00
METRO BANK	1	\$244,039.95	0.02%	0	\$0.00
METRO CREDIT UNION	6	\$1,756,949.92	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$160,778.19	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$292,989.01	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.,	1	\$272,977.25	0.02%	0	\$0.00
METROPOLITON HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$457,354.67	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	7	\$2,588,492.26	0.17%	0	\$0.00
	4	\$817,131.26	0.05%	0	\$0.00

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION					
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$379,452.49	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$794,996.02	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$667,697.72	0.04%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$153,198.97	0.01%	0	\$0.00
	MIDDLEBURG BANK	1	\$266,041.15	0.02%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$349,000.00	0.02%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$267,403.26	0.02%	0	\$0.00
	MIDLAND STAES BANK	1	\$282,583.08	0.02%	0	\$0.00
	MIDLAND STATES BANK	7	\$1,841,537.56	0.12%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$176,611.78	0.01%	0	\$0.00
	MIDWEST BANK N.A.	2	\$339,496.77	0.02%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$233,600.00	0.02%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$417,655.42	0.03%	0	\$0.00
	MIDWESTONE BANK	1	\$207,120.00	0.01%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$163,875.00	0.01%	0	\$0.00
	MILEND, INC.	1	\$291,211.91	0.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. -	2	\$632,439.13	0.04%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$213,442.02	0.01%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,898,358.31	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,103,412.09	0.07%	0	\$0.00
	MOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$149,615.68	0.01%	0	\$0.00
	MONARCH BANK	1	\$420,619.70	0.03%	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,921.11	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$274,629.57	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$267,695.68	0.02%	0	\$0.00
	MORRILL AND JANES BANK	1	\$157,273.07	0.01%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$195,225.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC.	1	\$544,813.89	0.04%	0	\$0.00
	MORTGAGE AMERICA INC	5	\$1,211,550.83	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$628,008.97	0.04%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$393,408.67	0.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	2	\$813,479.00	0.05%	0	\$0.00
		1	\$185,250.00	0.01%	0	\$0.00

MORTGAGE FINANCIAL GROUP, INC, A FL					
MORTGAGE FINANCIAL GROUP, INC,A FLO	1	\$206,701.75	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$3,726,916.09	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,985.41	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,900,602.97	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$199,435.43	0.01%	0	\$0.00
MORTGAGE TRUST INC.	1	\$240,715.59	0.02%	0	\$0.00
MORTGAGE TRUST, INC A CORPORATION	1	\$238,908.41	0.02%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	2	\$554,131.90	0.04%	0	\$0.00
MORTGAGENETWORK	26	\$7,579,640.35	0.51%	0	\$0.00
MOUNT VERNON BANK	2	\$662,906.48	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,065,467.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	22	\$5,845,083.68	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	10	\$2,780,558.50	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	141	\$38,671,011.90	2.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	7	\$2,005,107.92	0.13%	0	\$0.00
MSA MORTGAGE LLC	2	\$604,456.98	0.04%	0	\$0.00
MUFG UNION BANK, N.A.	21	\$5,438,764.71	0.36%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$155,800.00	0.01%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	2	\$349,743.67	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$624,000.00	0.04%	0	\$0.00
NAT RES - NEVADA	1	\$171,525.21	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$500,657.03	0.03%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	13	\$3,954,562.11	0.26%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$493,965.21	0.03%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.01%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$333,436.88	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,987,346.35	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,494,770.22	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	19	\$7,019,872.37	0.47%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$2,169,427.18	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$489,317.28	0.03%	0	\$0.00
NATIONWIDE BANK	3	\$744,890.27	0.05%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	2	\$618,672.82	0.04%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC.	1	\$201,500.00	0.01%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,070,703.12	0.07%	0	\$0.00
	NEVADA STATE BANK	2	\$354,493.38	0.02%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$285,987.35	0.02%	0	\$0.00
	NEW ERA BANK	1	\$172,900.00	0.01%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,030,457.94	0.07%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$213,105.99	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$199,705.36	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$904,972.18	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$434,972.38	0.03%	0	\$0.00
	NEXERA HOLDING LLC.	1	\$568,198.28	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$472,303.15	0.03%	0	\$0.00
	NFM, INC.	1	\$199,724.45	0.01%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$762,349.56	0.05%	0	\$0.00
	NJ LENDERS CORP.	1	\$175,746.42	0.01%	0	\$0.00
	NOIC INC	1	\$266,000.00	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$356,013.67	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$159,779.57	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$1,949,759.59	0.13%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$200,000.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,160,481.98	0.14%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$399,948.22	0.03%	0	\$0.00
	NORTHVIEW BANK	6	\$1,374,999.18	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$366,682.62	0.02%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,441.65	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$175,491.08	0.01%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$492,035.35	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,327,302.16	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA	1	\$202,444.35	0.01%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$408,750.00	0.03%	0	\$0.00
		2	\$376,181.72	0.03%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$803,648.70	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$202,126.78	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,200.00	0.01%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$909,241.69	0.06%	0	\$0.00
	NUVISION FCU	5	\$1,751,871.72	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,455.20	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	27	\$8,299,757.14	0.55%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$257,944.13	0.02%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$485,415.49	0.03%	0	\$0.00
	OLD NATIONAL BANK	8	\$2,040,641.58	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.03%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$214,710.39	0.01%	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,533,898.02	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$651,830.78	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$242,552.15	0.02%	0	\$0.00
	OPES ADVISORS ,A CALIFORNIA CORPORATION	1	\$376,503.55	0.03%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,097,950.81	0.07%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$394,604.78	0.03%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	4	\$1,118,721.53	0.07%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$304,779.02	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$496,883.05	0.03%	0	\$0.00
	ORIGIN BANK	4	\$1,192,051.18	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$437,483.18	0.03%	0	\$0.00
	ORRSTOWN BANK	2	\$424,420.00	0.03%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$346,144.31	0.02%	0	\$0.00
	OVM FINANCIAL INC	1	\$222,692.76	0.01%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,760,461.43	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$501,404.69	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,619,679.57	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$439,128.54	0.03%	0	\$0.00
		1	\$298,117.60	0.02%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY					
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$223,869.71	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	22	\$6,569,763.48	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,607.66	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$754,927.25	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$549,196.22	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$842,329.55	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC.	1	\$181,238.49	0.01%	0	\$0.00
PARKSIDE LENDING LLC	38	\$12,165,377.09	0.81%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$191,741.37	0.01%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,711,826.20	0.11%	0	\$0.00
PATRIOT BANK	1	\$279,355.83	0.02%	0	\$0.00
PATRIOT LENDING SERVICES, INC. A BA	1	\$299,595.89	0.02%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$419,675.82	0.03%	0	\$0.00
PEOPLE BANK, A KANSAS CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
PEOPLES BANK & TRUST	1	\$272,606.66	0.02%	0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$185,000.00	0.01%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$206,395.49	0.01%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$337,513.01	0.02%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$157,696.44	0.01%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$592,743.65	0.04%	0	\$0.00
PEOPLES BANK - WENATCHEE	3	\$655,661.00	0.04%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$496,743.31	0.03%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$219,392.72	0.01%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,314,183.54	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$407,398.93	0.03%	0	\$0.00
PEOPLES CREDIT UNION	1	\$195,411.70	0.01%	0	\$0.00
PEOPLES EXCHANGE BANK K	1	\$222,577.85	0.01%	0	\$0.00
PEOPLES HOME EQUITY	14	\$4,864,587.45	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$607,350.68	0.04%	0	\$0.00
PEOPLES NATIONAL BANK	14	\$3,414,525.17	0.23%	0	\$0.00
PEOPLES STATE BANK	3	\$666,690.02	0.04%	0	\$0.00

	PEOPLES TRUST COMPANY	2	\$403,651.03	0.03%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,535.28	0.02%	0	\$0.00
	PHELPS COUNTY BANK	1	\$158,780.95	0.01%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$319,938.36	0.02%	0	\$0.00
	PINNACLE BANK	5	\$1,414,131.37	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$162,860.01	0.01%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$168,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$251,628.75	0.02%	0	\$0.00
	PIONEER BANK	4	\$1,067,981.85	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,487,371.26	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	30	\$7,484,158.30	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	48	\$13,913,667.59	0.93%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$633,821.25	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$477,725.94	0.03%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,715,395.28	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$292,000.00	0.02%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$160,075.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,658.22	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$374,938.62	0.03%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$802,696.56	0.05%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$208,698.87	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$220,089.45	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,098,334.60	0.07%	0	\$0.00
	PREMIER BANK	1	\$239,654.20	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$755,875.82	0.05%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$285,300.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$323,543.48	0.02%	0	\$0.00
	PREMIER LENDING LLC	1	\$399,448.91	0.03%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC.	1	\$170,658.75	0.01%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$190,518.92	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	14	\$3,784,139.72	0.25%	0	\$0.00
	PRIMARY PARTNERS	2	\$551,532.34	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,699.65	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	2	\$535,540.14	0.04%	0	\$0.00
		2	\$663,153.54	0.04%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC. - COR					
	PRIMEWEST MORTGAGE CORPORATION	3	\$606,242.61	0.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$215,289.36	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,129,532.26	0.14%	0	\$0.00
	PROGRESSIVE BANK	1	\$415,796.36	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	52	\$15,950,078.62	1.06%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$687,021.22	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$3,428,617.88	0.23%	0	\$0.00
	PROVINCIAL BANK	3	\$952,937.22	0.06%	0	\$0.00
	PS BANK	1	\$161,229.56	0.01%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$436,500.00	0.03%	0	\$0.00
	PULASKI BANK	2	\$495,739.80	0.03%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$193,323.78	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	25	\$8,228,078.99	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$194,712.73	0.01%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$199,435.43	0.01%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$224,176.53	0.01%	0	\$0.00
	R BANK	2	\$616,382.44	0.04%	0	\$0.00
	R P FUNDING INC.	11	\$2,731,264.39	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$854,323.01	0.06%	0	\$0.00
	RANLIFE, INC.	4	\$1,204,323.43	0.08%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$416,385.67	0.03%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$335,557.54	0.02%	0	\$0.00
	RED RIVER BANK	1	\$229,600.00	0.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$171,746.61	0.01%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,161,045.36	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$517,515.91	0.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$895,466.15	0.06%	0	\$0.00
	RENASANT BANK	12	\$2,669,523.56	0.18%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$183,746.50	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$746,524.53	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$278,632.60	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$220,652.85	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$155,152.54	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$456,678.02	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$541,219.08	0.04%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,970.12	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$773,050.00	0.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$350,482.91	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$449,703.79	0.03%	0	\$0.00
RESMAC INC.	1	\$166,610.14	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC.	1	\$197,042.20	0.01%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$210,400.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$309,543.31	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,832,123.66	0.12%	0	\$0.00
RIVER VALLEY BANK	4	\$716,316.36	0.05%	0	\$0.00
RIVERHILLS BANK	1	\$249,850.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	5	\$1,316,054.40	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$604,315.92	0.04%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$494,502.26	0.03%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$396,215.43	0.03%	0	\$0.00
ROCKY MOUNTAIN BANK	7	\$1,607,466.93	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00	0.01%	0	\$0.00
ROGUE CREDIT UNION	2	\$328,092.33	0.02%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$158,192.06	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	6	\$1,365,028.00	0.09%	0	\$0.00
ROUND TOP STATE BANK	1	\$372,950.00	0.02%	0	\$0.00
ROUNDBANK	2	\$436,443.49	0.03%	0	\$0.00
ROYAL CREDIT UNION	3	\$627,869.36	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$875,267.74	0.06%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$297,879.70	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$3,184,255.11	0.21%	0	\$0.00
S&T BANK	2	\$416,531.95	0.03%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$231,658.22	0.02%	0	\$0.00
SAFE CREDIT UNION	9	\$2,433,825.63	0.16%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$388,169.05	0.03%	0	\$0.00
SALAL CREDIT UNION	2	\$478,000.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	22	\$6,486,039.35	0.43%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$285,162.03	0.02%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$676,618.37	0.05%	0	\$0.00
	SANBORN CORPORATION	1	\$320,857.34	0.02%	0	\$0.00
	SANDY SPRING BANK	1	\$245,294.14	0.02%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$178,600.00	0.01%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,978,715.89	0.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$193,214.93	0.01%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,522.68	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$503,667.48	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,177,752.92	0.15%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$299,567.75	0.02%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,944.85	0.02%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$386,020.95	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,346,639.84	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$315,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$5,450,786.41	0.36%	0	\$0.00
	SENTE MORTGAGE, INC.	8	\$2,502,449.54	0.17%	0	\$0.00
	SENTRY BANK	1	\$200,000.00	0.01%	0	\$0.00
	SETTLERS BANK	1	\$166,260.10	0.01%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$227,905.00	0.02%	0	\$0.00
	SFMC, LP	3	\$624,199.85	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,021,206.44	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	84	\$31,242,607.02	2.09%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$219,276.48	0.01%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$206,714.80	0.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$416,447.25	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$367,582.68	0.02%	0	\$0.00
		1	\$194,461.74	0.01%	0	\$0.00

SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA					
SIRVA MORTGAGE, INC.	1	\$260,865.12	0.02%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$547,711.84	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP.	7	\$2,461,773.71	0.16%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$211,707.92	0.01%	0	\$0.00
SMW FINANCIAL, LLC	1	\$201,228.58	0.01%	0	\$0.00
SOLARITY CREDIT UNION	1	\$254,632.59	0.02%	0	\$0.00
SOUND COMMUNITY BANK	2	\$431,000.00	0.03%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,400.00	0.01%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,360.82	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$679,462.59	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,030,335.90	0.07%	0	\$0.00
SOUTH STATE BANK	22	\$5,743,465.22	0.38%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$404,403.35	0.03%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$417,910.33	0.03%	0	\$0.00
SOUTHERN FIRST BANK	1	\$331,510.89	0.02%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	\$260,000.00	0.02%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$673,085.67	0.04%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$231,665.73	0.02%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$291,981.02	0.02%	0	\$0.00
SOUTHERN STATES BANK	1	\$303,571.66	0.02%	0	\$0.00
SOUTHFIRST BANK	1	\$175,407.50	0.01%	0	\$0.00
SOUTHLAND CREDIT UNION	3	\$855,000.00	0.06%	0	\$0.00
SOUTHSIDE BANK	4	\$1,102,150.57	0.07%	0	\$0.00
SOUTHWEST BANK	1	\$231,658.22	0.02%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$416,412.45	0.03%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$189,326.82	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$217,692.83	0.01%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$341,329.09	0.02%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,695.98	0.01%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$203,999.03	0.01%	0	\$0.00
ST.MARY'S BANK	3	\$780,443.29	0.05%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,050.00	0.01%	0	\$0.00
STANDARD MORTGAGE CORP	5	\$1,411,757.72	0.09%	0	\$0.00

	STANDARD PACIFIC MORTGAGE	14	\$4,421,377.44	0.3%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$966,785.67	0.06%	0	\$0.00
	STAR FINANCIAL BANK	1	\$235,689.22	0.02%	0	\$0.00
	STATE BANK AND TRUST CO., A CORPORATION	1	\$179,746.38	0.01%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$416,398.10	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.01%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$159,764.29	0.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$292,078.56	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	14	\$3,642,211.59	0.24%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$192,150.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	4	\$707,369.14	0.05%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$163,000.00	0.01%	0	\$0.00
	STEARNS LENDING INC.	161	\$44,886,011.97	3%	0	\$0.00
	STEARNS LENDING, LLC	81	\$25,507,176.47	1.7%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$173,754.83	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$277,708.16	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$281,800.00	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$323,563.57	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$569,214.69	0.04%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$169,755.06	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$371,498.91	0.02%	0	\$0.00
	SUGAR RIVER BANK	1	\$240,944.52	0.02%	0	\$0.00
	SUMMIT BANK & TRUST	2	\$454,252.54	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,309,907.71	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$479,347.44	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$814,462.45	0.05%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$1,645,994.62	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$272,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$341,229.23	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,612.85	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,299.04	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,170,268.75	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,533.73	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	39	\$10,675,775.14	0.71%	0	\$0.00
	SYNERGY ONE LENDING INC.	2	\$587,921.87	0.04%	0	\$0.00
	SYNERGY ONE LENDING , INC , A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00



TABLE ROCK COMMUNITY BANK	1	\$294,574.95	0.02%	0	\$0.00
TD BANK, N.A.	19	\$4,591,385.58	0.31%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
TENN LOAN, INC.	1	\$271,100.03	0.02%	0	\$0.00
TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	\$170,205.84	0.01%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$354,488.51	0.02%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	6	\$1,517,993.99	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$170,759.06	0.01%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,683.82	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$321,563.58	0.02%	0	\$0.00
THE BANK OF CANTON	1	\$335,992.37	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$416,412.45	0.03%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	8	\$1,930,102.28	0.13%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$199,705.36	0.01%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$302,114.27	0.02%	0	\$0.00
THE CITIZENS BANK, A SATE BANK	1	\$254,033.46	0.02%	0	\$0.00
THE COLUMBIA BANK	1	\$157,772.35	0.01%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,075.68	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$746,428.73	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	3	\$619,112.34	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$311,981.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$209,690.63	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$300,477.93	0.02%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$259,082.86	0.02%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$215,200.00	0.01%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$211,200.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$382,460.35	0.03%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$610,427.64	0.04%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,515.96	0.01%	0	\$0.00
THE PARIS NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$415,774.79	0.03%	0	\$0.00
THE TRUST BANK	1	\$186,736.52	0.01%	0	\$0.00

THE WASHINGTON TRUST COMPANY	4	\$701,783.88	0.05%	0	\$0.00
THINK MUTUAL BANK	5	\$1,314,513.01	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$548,258.77	0.04%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$256,122.12	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$246,060.53	0.02%	0	\$0.00
TJC MORTGAGE, INC.	1	\$257,287.82	0.02%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$257,407.58	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	7	\$1,821,669.59	0.12%	0	\$0.00
TOTALBANK	1	\$159,769.47	0.01%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$442,655.68	0.03%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$678,205.00	0.05%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$167,590.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$296,590.82	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$559,143.35	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$674,663.78	0.05%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$301,600.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	3	\$664,255.57	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$279,631.28	0.02%	0	\$0.00
TROY BANK AND TRUST	1	\$265,158.80	0.02%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$399,436.40	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	10	\$2,428,952.18	0.16%	0	\$0.00
TRUSTONE FINANCIAL	8	\$2,140,780.80	0.14%	0	\$0.00
TRUWEST CREDIT UNION	5	\$1,237,218.93	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$162,759.86	0.01%	0	\$0.00
UMB BANK, NA	1	\$291,600.00	0.02%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
UNI FIRST INVESTMENT INC - COR	1	\$560,261.25	0.04%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$849,200.00	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$167,763.29	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$587,643.65	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,395,697.02	0.36%	0	\$0.00
	9	\$2,006,572.88	0.13%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNION STATE BANK	1	\$251,628.75	0.02%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,079.68	0.01%	0	\$0.00
	UNITED BANK	1	\$292,683.69	0.02%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$379,000.00	0.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$242,400.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,428,006.93	0.1%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$191,267.81	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	2	\$454,151.38	0.03%	0	\$0.00
	UNITED VALLEY BANK	1	\$223,671.46	0.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$902,077.58	0.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,051,392.26	0.07%	0	\$0.00
	UNITY BANK	1	\$256,000.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$219,865.61	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$299,134.06	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$9,131,360.66	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$5,095,410.96	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	\$27,370,793.71	1.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$619,515.04	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$296,590.82	0.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,241,688.94	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,459,469.22	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$378,187.03	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,718.20	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$536,400.00	0.04%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$174,154.27	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$205,965.84	0.01%	0	\$0.00
	USE CREDIT UNION	2	\$599,162.42	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,076,364.14	0.07%	0	\$0.00

	UW CREDIT UNION	9	\$2,186,579.89	0.15%	0	\$0.00
	UWHARRIE BANK	3	\$633,618.08	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$401,027.86	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$623,526.30	0.04%	0	\$0.00
	VALLEY STATE BANK	1	\$162,759.86	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$270,600.76	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,197,996.20	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$488,320.00	0.03%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$424,413.82	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	30	\$7,798,448.26	0.52%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$185,520.31	0.01%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$204,250.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,400.62	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$610,200.00	0.04%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,193,803.10	0.08%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$775,961.37	0.05%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$411,200.00	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$228,538.42	0.02%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$379,500.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,696,306.48	0.11%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,499.92	0.01%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$349,484.38	0.02%	0	\$0.00
	WATERFORD BANK, NA D	2	\$371,115.52	0.02%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$324,531.73	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$974,346.31	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,113.61	0.01%	0	\$0.00
	WAUKESHA STATE BANK	3	\$905,595.95	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,223,633.17	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$283,118.12	0.02%	0	\$0.00
	WEST CENTRAL BANK	1	\$166,254.72	0.01%	0	\$0.00
	WEST GATE BANK	1	\$188,000.00	0.01%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$161,000.00	0.01%	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$203,999.03	0.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$847,742.71	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$498,556.78	0.03%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$190,000.00	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	9	\$2,086,389.54	0.14%	0	\$0.00
	WESTFIELD BANK FSB	2	\$561,699.52	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$205,200.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORP	5	\$1,253,339.87	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$929,820.50	0.06%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$200,161.19	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$559,736.68	0.04%	0	\$0.00
	WILSHIRE BANK	2	\$401,680.37	0.03%	0	\$0.00
	WINNPOINTE CORPORATION	12	\$3,104,348.49	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$205,000.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$190,137.68	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$415,037.66	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	25	\$6,851,972.55	0.46%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$880,282.61	0.06%	0	\$0.00
	WISCONSIN BANK AND TRUST	8	\$2,208,116.25	0.15%	0	\$0.00
	WISCONSIN RIVER BANK	3	\$509,475.96	0.03%	0	\$0.00
	WOOD & HUSTON BANK	1	\$275,602.33	0.02%	0	\$0.00
	WOODFORD STATE BANK	1	\$384,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$616,270.13	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$3,158,548.08	0.21%	0	\$0.00
	YADKIN BANK	2	\$312,025.34	0.02%	0	\$0.00
	Unavailable	19	\$5,261,139.18	0.66%	0	\$0.00
<b>Total</b>		<b>5,403</b>	<b>\$1,498,126,615.65</b>	<b>100%</b>	<b>1</b>	<b>\$371,433.37</b>
3138WGA79	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$297,176.04	0.59%	0	\$0.00
	1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$162,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00
	AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00

ALL WESTERN MORTGAGE, INC.	1	\$165,758.42	0.33%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$189,064.82	0.38%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86	0.69%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00
ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00
ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00
BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,040.00	0.23%	0	\$0.00
BANNER BANK	1	\$182,994.99	0.37%	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
BAY EQUITY LLC	1	\$187,472.87	0.37%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60	1.75%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45%	0	\$0.00
BORDER STATE BANK	1	\$250,000.00	0.5%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$507,000.00	1.01%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21%	0	\$0.00
BUSEY BANK	1	\$127,125.00	0.25%	0	\$0.00
CARROLLTON BANK	1	\$405,000.00	0.81%	0	\$0.00
CASHCALL MORTGAGE	1	\$272,900.00	0.54%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$109,691.57	0.22%	0	\$0.00
CHAMPION CREDIT UNION	1	\$176,025.50	0.35%	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$99,723.51	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,110.84	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$84,302.44	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41%	0	\$0.00
	COUNTY BANK	1	\$205,000.00	0.41%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$89,455.44	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$205,338.61	0.41%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,700.00	0.34%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$103,704.31	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,410.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	ETHYOS LENDING LLC,	1	\$114,686.45	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00
	FAA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$215,287.51	0.43%	0	\$0.00
	FIRST CENTURY BANK	1	\$91,749.17	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,132.34	0.19%	0	\$0.00
		1	\$35,000.00	0.07%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN					
FIRST INTERSTATE BANK	4	\$466,606.79	0.93%	0	\$0.00
FIRST MIDWEST BANK	1	\$84,382.02	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$35,102.68	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,449.77	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$375,942.93	0.75%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61	0.07%	0	\$0.00
GECU	1	\$126,339.76	0.25%	0	\$0.00
GOLDEN OAK LENDING	1	\$190,500.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$126,643.90	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$181,012.06	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$244,123.13	0.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$386,889.00	0.77%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00
HOME FEDERAL BANK	1	\$324,000.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$403,000.00	0.8%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,284.48	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$29,750.36	0.06%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$85,263.59	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00
INTEGRITY FIRST BANK	1	\$101,714.00	0.2%	0	\$0.00
INTER FIRST MORTGAGE COMPANY	1	\$414,690.28	0.83%	0	\$0.00



INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33%	0	\$0.00
IQ CREDIT UNION	1	\$185,499.96	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$92,742.86	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68%	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,928.05	0.24%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26%	0	\$0.00
MARINE BANK	1	\$161,700.00	0.32%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00
METRO CREDIT UNION	1	\$263,259.77	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$112,691.91	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$113,938.50	0.23%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$255,000.00	0.51%	0	\$0.00
MIDWEST BANK N.A.	1	\$87,760.07	0.18%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$334,280.00	0.67%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$369,179.82	0.74%	0	\$0.00
NICOLET NATIONAL BANK	2	\$306,175.55	0.61%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,647.82	0.26%	0	\$0.00
NORTHPOINTE BANK	1	\$180,000.00	0.36%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	1	\$301,000.00	0.6%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39%	0	\$0.00

	ORIENTAL BANK	2	\$314,460.86	0.63%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,269.86	0.74%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$279,004.47	0.56%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47%	0	\$0.00
	PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,300.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$415,830.78	0.83%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00
	PREMIER BANK, INC.	1	\$218,500.00	0.44%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$340,165.00	0.68%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$175,025.15	0.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$378,336.21	0.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$184,502.65	0.37%	0	\$0.00
	RIVER VALLEY BANK	1	\$151,573.81	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0	\$0.00
	SAFE CREDIT UNION	1	\$284,754.76	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$98,974.53	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$816,774.40	1.63%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$157,569.22	0.31%	0	\$0.00
	ST.MARY'S BANK	3	\$591,849.10	1.18%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$464,580.33	0.93%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$347,053.63	0.69%	0	\$0.00
STEARNS LENDING INC.	1	\$174,794.62	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$169,516.65	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,312.08	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0	\$0.00
SYNERGY ONE LENDING	1	\$164,550.13	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$189,467.26	0.38%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$212,020.36	0.42%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	0	\$0.00
TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	0	\$0.00
TROY BANK AND TRUST	1	\$169,529.96	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$359,004.31	0.72%	0	\$0.00
UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,397.17	0.43%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37%	0	\$0.00
VALLEY NATIONAL BANK	3	\$567,000.00	1.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%	0	\$0.00
WISCONSIN RIVER BANK	2	\$343,400.00	0.69%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.53%	0	\$0.00

<b>Total</b>			<b>277</b>	<b>\$50,120,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$170,015.23	0.34%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	
	AFFILIATED BANK	1	\$152,000.00	0.3%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$178,640.00	0.36%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24%	0	\$0.00	
	ALLIANT BANK	1	\$98,231.44	0.2%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$482,635.12	0.97%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3%	0	\$0.00	
	ANCHORBANK, FSB	3	\$333,475.62	0.67%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17%	0	\$0.00	
	BANK OF DEERFIELD	1	\$350,000.00	0.7%	0	\$0.00	
	BANK OF ENGLAND	1	\$308,133.60	0.62%	0	\$0.00	
	BANK OF SULLIVAN	1	\$147,000.00	0.29%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,372.35	0.45%	0	\$0.00	
	BANKNEWPORT	1	\$200,000.00	0.4%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,700.00	0.51%	0	\$0.00	

	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	1	\$319,102.76	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13%	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77%	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,242,656.20	2.49%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64%	0	\$0.00
	CENTRAL TRUST BANK	1	\$77,784.34	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89%	0	\$0.00
	CENTRUE BANK	1	\$45,650.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$270,000.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$930,398.27	1.86%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$209,027.89	0.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC ,	1	\$163,132.29	0.33%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,400.00	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,677.55	0.23%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31%	0	\$0.00
	DEERWOOD BANK	1	\$42,879.43	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46%	0	\$0.00
		1	\$112,500.00	0.23%	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION					
	EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32%	0	\$0.00
	ENTEGRA BANK	1	\$357,200.00	0.72%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$241,580.19	0.48%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$319,077.46	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$504,120.70	1.01%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,738.26	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$752,186.00	1.51%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,596.74	0.3%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$94,008.80	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,850.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$323,627.62	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,981.36	0.29%	0	\$0.00
	FIRST RELIANCE BANK	1	\$335,070.97	0.67%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$98,714.59	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$528,472.72	1.06%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	2	\$645,169.50	1.29%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,504.14	0.34%	0	\$0.00
	GECU	3	\$429,013.43	0.86%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$309,166.60	0.62%	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$100,517.37	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$333,082.35	0.67%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$269,204.58	0.54%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,900.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$194,959.45	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$230,000.00	0.46%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,160.45	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$146,599.21	0.29%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,439.07	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,122.30	0.16%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$306,139.21	0.61%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$365,002.11	0.73%	0	\$0.00
JMAC LENDING, INC.	1	\$155,381.15	0.31%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.2%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$327,118.21	0.66%	0	\$0.00
KIRKPATRICK BANK	1	\$174,509.33	0.35%	0	\$0.00
KLEIN BANK	1	\$149,585.26	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$493,737.22	0.99%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$569,439.62	1.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$216,836.66	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,000.00	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,494.94	0.22%	0	\$0.00
MARINE BANK	1	\$140,000.00	0.28%	0	\$0.00
MCCLAIN BANK	1	\$117,165.93	0.23%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$118,400.00	0.24%	0	\$0.00
METRO BANK- PELL CITY	1	\$47,435.80	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$98,550.11	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$260,000.00	0.52%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$182,992.62	0.37%	0	\$0.00
MIDLAND STATES BANK	2	\$222,878.50	0.45%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,753.92	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,190.17	0.22%	0	\$0.00
MORTGAGE AMERICA INC	1	\$113,000.00	0.23%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$106,900.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,579.42	0.3%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$353,170.68	0.71%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$752,500.00	1.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$163,047.93	0.33%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$104,510.23	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$312,995.04	0.63%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,878.62	0.2%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$113,608.32	0.23%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$127,310.60	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$612,491.77	1.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
PEOPLES STATE BANK	1	\$77,500.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$583,938.09	1.17%	0	\$0.00
PIONEER SAVINGS BANK	1	\$199,423.41	0.4%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,327.77	0.33%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$190,388.39	0.38%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$42,400.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$199,431.36	0.4%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$143,596.24	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$370,638.02	0.74%	0	\$0.00
R P FUNDING INC.	2	\$364,925.80	0.73%	0	\$0.00
RANLIFE, INC.	1	\$155,700.00	0.31%	0	\$0.00
RED CANOE CREDIT UNION	1	\$236,375.37	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00
ROYAL CREDIT UNION	1	\$141,140.00	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$253,980.00	0.51%	0	\$0.00
SAFE CREDIT UNION	1	\$163,326.99	0.33%	0	\$0.00
SANTANDER BANK, N.A.	2	\$183,089.09	0.37%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49%	0	\$0.00
SHEA MORTGAGE INC.	1	\$197,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.84%	0	\$0.00
SKYWARD CREDIT UNION	2	\$177,260.97	0.35%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$45,871.02	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$169,529.96	0.34%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,000.00	0.48%	0	\$0.00



ST.MARY'S BANK	1	\$179,516.09	0.36%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$219,391.71	0.44%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$483,164.09	0.97%	0	\$0.00
SUMMIT CREDIT UNION	1	\$88,746.95	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$183,484.09	0.37%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$361,982.20	0.72%	0	\$0.00
TAYLOR COUNTY BANK	1	\$118,925.56	0.24%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.84%	0	\$0.00
THE COLUMBIA BANK	1	\$241,400.00	0.48%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$114,885.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,661.26	0.25%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00
TRUSTONE FINANCIAL	1	\$126,500.00	0.25%	0	\$0.00
ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32%	0	\$0.00
UNITY BANK	1	\$205,000.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64%	0	\$0.00
UW CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00
UWHARRIE BANK	2	\$303,000.00	0.61%	0	\$0.00
VALLEY NATIONAL BANK	1	\$296,688.87	0.59%	0	\$0.00
VERVE, A CREDIT UNION	2	\$157,454.12	0.32%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$494,848.50	0.99%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$424,830.28	0.85%	0	\$0.00
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$49,935,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,800.00	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48%	0	\$0.00
	ALIGN CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,690.33	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,968.67	0.38%	0	\$0.00
	AMERICAN BANK	1	\$87,474.72	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,520.54	0.34%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,635.86	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$150,576.61	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$127,900.33	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,081.21	0.8%	0	\$0.00
	AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,044.47	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,308.76	0.5%	0	\$0.00
	BANK OF GALESVILLE	1	\$60,800.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$236,040.00	0.47%	0	\$0.00
	BANK SNB	1	\$54,845.79	0.11%	0	\$0.00
		1	\$352,525.78	0.7%	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANNER BANK	1	\$405,600.00	0.81%	0	\$0.00
BAY EQUITY LLC	1	\$180,000.00	0.36%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$88,730.34	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$992,979.53	1.98%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$194,400.00	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$83,767.74	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,778.80	0.16%	0	\$0.00
BUSEY BANK	1	\$56,611.26	0.11%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,481,832.82	2.96%	0	\$0.00
CENTRAL TRUST BANK	1	\$66,809.51	0.13%	0	\$0.00
CENTREBANK	1	\$99,719.61	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$278,000.00	0.55%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
CHEAHA BANK	1	\$140,009.18	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$253,083.47	0.51%	0	\$0.00
CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$400,000.00	0.8%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39%	0	\$0.00
COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$271,412.92	0.54%	0	\$0.00
CREDIT UNION WEST	1	\$115,674.74	0.23%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$235,000.00	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,682.50	0.82%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$278,100.00	0.56%	0	\$0.00
EECU	1	\$149,585.26	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$757,427.44	1.51%	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$329,916.56	0.66%	0	\$0.00
	ENTEGRA BANK	1	\$151,000.00	0.3%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$89,751.15	0.18%	0	\$0.00
	EQUITY BANK	1	\$114,428.25	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$223,272.21	0.45%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,542.98	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$304,156.69	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$324,000.00	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,488.48	0.37%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$294,671.45	0.59%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$431,490.81	0.86%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$88,746.95	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$173,305.54	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$220,400.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$217,365.82	0.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$95,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,970.00	0.51%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$436,817.62	0.87%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$175,575.69	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$217,397.24	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,266.89	0.17%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN	1	\$253,317.15	0.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$691,320.58	1.38%	0	\$0.00
	GECU	1	\$84,914.56	0.17%	0	\$0.00
	GMFS, LLC	1	\$83,500.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$341,979.80	0.68%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$70,803.69	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,646.13	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,135,558.35	2.27%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$127,800.00	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$86,958.89	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$433,325.25	0.86%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$189,781.30	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,262.58	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,733.63	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,764.47	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$107,688.64	0.21%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$908,409.84	1.81%	0	\$0.00
IQ CREDIT UNION	1	\$151,579.72	0.3%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,847.00	0.83%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$127,281.08	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$834,203.59	1.66%	0	\$0.00
LANDMARK CREDIT UNION	1	\$193,942.39	0.39%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$415,830.78	0.83%	0	\$0.00
MARINE BANK	1	\$161,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$454,172.86	0.91%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$144,500.00	0.29%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25%	0	\$0.00
MORGAN FEDERAL BANK	1	\$299,700.00	0.6%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$111,295.73	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$595,050.02	1.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$761,842.79	1.52%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47%	0	\$0.00
MUTUALONE BANK	1	\$167,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$511,700.00	1.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$606,129.31	1.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$551,009.52	1.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00
NORTHPOINTE BANK	1	\$219,391.71	0.44%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,713.72	0.21%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00

ORIENTAL BANK	1	\$162,549.31	0.32%	0	\$0.00
PARK BANK	1	\$122,000.00	0.24%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$54,885.68	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$338,700.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$92,484.89	0.18%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$122,400.00	0.24%	0	\$0.00
PINNACLE BANK	1	\$170,186.13	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$565,891.33	1.13%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$242,611.97	0.48%	0	\$0.00
PREFERRED CREDIT UNION	1	\$110,298.46	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$213,416.53	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$234,341.08	0.47%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$87,756.69	0.18%	0	\$0.00
RED CANOE CREDIT UNION	1	\$183,968.10	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00
REDWOOD CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$284,905.00	0.57%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00
RESIDENTIAL BANCORP	1	\$185,600.00	0.37%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$413,000.00	0.82%	0	\$0.00
ROYAL CREDIT UNION	1	\$159,086.01	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,830.78	0.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$335,383.09	0.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,533.35	0.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$167,575.41	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$483,958.17	0.97%	0	\$0.00
SEVIER COUNTY BANK	1	\$156,000.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,007.56	0.72%	0	\$0.00
SIU CREDIT UNION	1	\$54,847.92	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$213,236.09	0.43%	1	\$208,565.96
SOUTH STATE BANK	4	\$513,895.82	1.03%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$294,000.00	0.59%	0	\$0.00

	STANDARD PACIFIC MORTGAGE	1	\$415,830.78	0.83%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$189,000.00	0.38%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$46,868.21	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$146,986.70	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$157,144.29	0.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$227,342.69	0.45%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$188,491.90	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$335,880.26	0.67%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$149,596.74	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,754.34	0.18%	0	\$0.00
	TALMER BANK AND TRUST	2	\$453,598.74	0.91%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$350,000.00	0.7%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.36%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68%	0	\$0.00
	UW CREDIT UNION	1	\$121,154.55	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$126,140.34	0.25%	0	\$0.00

	WEBSTER BANK, N.A.	2	\$279,209.01	0.56%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.83%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00
	WORKERS CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$186,482.95	0.37%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$50,107,374.02</b>	<b>100%</b>	<b>1</b>	<b>\$208,565.96</b>
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61%	0	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.55%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,462.49	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$238,467.85	1.18%	0	\$0.00
	BERKSHIRE BANK	1	\$119,471.30	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59%	0	\$0.00
	BLACKHAWK BANK	1	\$117,480.11	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$123,500.00	0.61%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.55%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57%	0	\$0.00



CENTRAL MINNESOTA CREDIT UNION	2	\$239,744.32	1.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$114,498.38	0.57%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57%	0	\$0.00
DEERWOOD BANK	1	\$119,476.57	0.59%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59%	0	\$0.00
FARMINGTON BANK	2	\$235,453.67	1.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$121,866.10	0.61%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,800.00	0.59%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$110,526.02	0.55%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,475.71	0.59%	0	\$0.00
FULTON BANK, N.A.	1	\$122,961.30	0.61%	0	\$0.00
GMFS, LLC	2	\$234,163.76	1.16%	0	\$0.00
GREAT WESTERN BANK	1	\$117,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,500.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$109,918.44	0.55%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59%	0	\$0.00
HOME FEDERAL BANK	2	\$224,520.19	1.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$119,471.30	0.59%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55%	0	\$0.00
INTEGRITY FIRST BANK	1	\$119,476.57	0.59%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6%	0	\$0.00
IPAVA STATE BANK	1	\$120,466.90	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$236,493.44	1.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58%	0	\$0.00
LANDMARK CREDIT UNION	3	\$344,733.59	1.71%	0	\$0.00
LEGACY STATE BANK	1	\$118,148.35	0.59%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00
MARINE BANK	2	\$230,000.00	1.14%	0	\$0.00
MARINE BANK & TRUST	1	\$119,471.30	0.59%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,200.00	0.59%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$230,977.85	1.15%	0	\$0.00
METRO CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.57%	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
MORGAN FEDERAL BANK	1	\$119,476.57	0.59%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59%	0	\$0.00
MOUND CITY BANK	1	\$112,009.28	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6%	0	\$0.00
NATIONWIDE BANK	1	\$113,099.49	0.56%	0	\$0.00
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00
NORTHVIEW BANK	1	\$112,000.00	0.56%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$119,476.57	0.59%	0	\$0.00
OLD NATIONAL BANK	1	\$114,498.38	0.57%	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00
PARIS NATIONAL BANK	1	\$119,200.00	0.59%	0	\$0.00
PARKSIDE LENDING LLC	1	\$121,000.00	0.6%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$238,099.66	1.18%	0	\$0.00
PINNACLE BANK	2	\$224,212.63	1.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$111,904.79	0.56%	0	\$0.00
SAIL MORTGAGE CORP	1	\$121,965.66	0.61%	0	\$0.00
SANTANDER BANK, N.A.	1	\$115,494.01	0.57%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55%	0	\$0.00
SOUTH STATE BANK	1	\$112,211.18	0.56%	0	\$0.00
SPIRE CREDIT UNION	1	\$120,964.69	0.6%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$109,515.36	0.54%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59%	0	\$0.00
STEARNS LENDING INC.	1	\$119,476.57	0.59%	0	\$0.00
SUMMIT CREDIT UNION	2	\$232,122.79	1.15%	0	\$0.00
TALMER BANK AND TRUST	1	\$109,520.19	0.54%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93	5.1%	0	\$0.00
UNITED BANK OF UNION	1	\$118,077.47	0.59%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77%	0	\$0.00
UW CREDIT UNION	1	\$114,443.55	0.57%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00
VIBRANT CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00
WISCONSIN RIVER BANK	1	\$116,000.00	0.58%	0	\$0.00
Unavailable	1	\$114,493.33	0.61%	0	\$0.00

<b>Total</b>			<b>173</b>	<b>\$20,127,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAT1	ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,389.33	0.46%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$429,991.36	1.43%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,400.81	0.45%	0	\$0.00	
	ANCHORBANK, FSB	1	\$135,000.00	0.45%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.93%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48%	0	\$0.00	
	AUBURNBANK	1	\$125,000.00	0.42%	0	\$0.00	
	BANCFIRST	2	\$265,733.77	0.88%	0	\$0.00	
	BANK OF OAFIELD	1	\$140,000.00	0.47%	0	\$0.00	
	BANK OF OAKFIELD	1	\$127,500.00	0.42%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$140,000.00	0.47%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,432.95	0.43%	0	\$0.00	
	BANNER BANK	1	\$127,684.96	0.42%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$285,763.80	0.95%	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	
	BERKSHIRE BANK	1	\$141,872.17	0.47%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46%	0	\$0.00	
	BREMER BANK, NA	1	\$124,449.27	0.41%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37%	0	\$0.00	
	CARROLLTON BANK	1	\$145,300.00	0.48%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$262,500.00	0.87%	0	\$0.00	
	CENTRAL BANK	1	\$145,500.00	0.48%	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$145,715.91	0.48%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,428.81	0.49%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43%	0	\$0.00	

	DACOTAH BANK	1	\$139,000.00	0.46%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,449.27	0.41%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,716.00	0.48%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$135,406.78	0.45%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$130,229.46	0.43%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00
	FIRST AMERICAN BANK	1	\$146,601.24	0.49%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,064.16	0.49%	0	\$0.00
	FIRST COUNTY BANK	1	\$126,844.29	0.42%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,450.40	0.42%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$127,635.17	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$272,900.00	0.91%	0	\$0.00
	FIRST MIDWEST BANK	1	\$136,000.00	0.45%	0	\$0.00
	FIRST RELIANCE BANK	1	\$142,874.07	0.48%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$140,378.78	0.47%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$143,770.14	0.48%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,350.62	0.87%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,424.23	0.44%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$124,454.76	0.41%	0	\$0.00
	GMFS, LLC	3	\$407,854.62	1.36%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,777.06	0.46%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$142,874.07	0.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$271,628.64	0.9%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$129,427.24	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$571,417.49	1.9%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$141,778.86	0.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,500.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,432.95	0.9%	0	\$0.00
	HONOR CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00

HORIZON BANK, N.A.	1	\$139,500.00	0.46%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$134,411.14	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$139,389.33	0.46%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,350.07	0.49%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,421.50	0.43%	0	\$0.00
INTERBANK	1	\$138,393.69	0.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.45%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$275,950.00	0.92%	0	\$0.00
LA SALLE STATE BANK	1	\$146,000.00	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$799,437.35	2.66%	0	\$0.00
LANDMARK CREDIT UNION	3	\$411,734.17	1.37%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$116,527.69	0.39%	0	\$0.00
LEADER BANK N.A.	1	\$131,424.23	0.44%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,443.75	0.41%	0	\$0.00
MAGNA BANK	1	\$124,505.38	0.41%	0	\$0.00
MARINE BANK	1	\$128,525.00	0.43%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$131,000.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,436.06	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$297,987.00	0.99%	0	\$0.00
MIDWEST BANK N.A.	1	\$134,411.14	0.45%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,453.45	0.47%	0	\$0.00
MONSON SAVINGS BANK	1	\$149,000.00	0.5%	0	\$0.00
MORTGAGENETWORK	1	\$147,354.43	0.49%	0	\$0.00
MOUND CITY BANK	2	\$290,852.34	0.97%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47%	0	\$0.00
NATIONWIDE BANK	1	\$138,095.00	0.46%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	0	\$0.00
NORWOOD BANK	1	\$129,000.00	0.43%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34	0.46%	0	\$0.00
OLD NATIONAL BANK	2	\$286,680.00	0.95%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44%	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91%	0	\$0.00
PROVINCIAL BANK	1	\$135,394.79	0.45%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43%	0	\$0.00
R P FUNDING INC.	1	\$148,000.00	0.49%	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45%	0	\$0.00
REDWOOD CREDIT UNION	1	\$144,367.52	0.48%	0	\$0.00
RENASANT BANK	4	\$533,763.62	1.78%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5%	0	\$0.00
ROYAL CREDIT UNION	1	\$129,333.38	0.43%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$138,387.59	0.46%	0	\$0.00
SELECT BANK	1	\$126,000.00	0.42%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$129,427.24	0.43%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44%	0	\$0.00
STATE STREET BANK	1	\$134,000.00	0.45%	0	\$0.00
STEARNS LENDING INC.	2	\$286,724.72	0.95%	0	\$0.00
SUMMIT CREDIT UNION	5	\$705,356.97	2.35%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$287,908.15	0.96%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,440.46	0.42%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$143,292.23	0.48%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$139,383.19	0.46%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$134,000.00	0.45%	0	\$0.00
THINK MUTUAL BANK	1	\$124,449.27	0.41%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$692,899.52	2.31%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$143,371.88	0.48%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,939.58	0.46%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$147,552.00	0.49%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,250.00	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,989.97	1.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,940.88	0.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,250.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,173.19	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$259,063.56	0.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,403.70	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	UW CREDIT UNION	2	\$287,726.72	0.96%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,958.51	0.48%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$411,678.04	1.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00
	WOODFORD STATE BANK	1	\$140,000.00	0.47%	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,618.79	0.45%	0	\$0.00
	Unavailable	1	\$126,326.56	0.46%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$30,052,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58%	0	\$0.00
	ACOPIA, LLC	1	\$163,185.08	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$163,274.56	0.61%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58%	0	\$0.00



BANK MUTUAL	3	\$472,905.74	1.78%	0	\$0.00
BANK OF DEERFIELD	1	\$172,000.00	0.65%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,760.66	0.63%	0	\$0.00
BANKERS TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.56%	0	\$0.00
BAXTER CREDIT UNION	4	\$634,698.15	2.39%	0	\$0.00
BAY EQUITY LLC	1	\$168,675.00	0.63%	0	\$0.00
BELL STATE BANK & TRUST	1	\$149,339.13	0.56%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,271.56	0.63%	0	\$0.00
CARROLLTON BANK	1	\$173,766.00	0.65%	0	\$0.00
CASHCALL MORTGAGE	1	\$163,200.00	0.61%	0	\$0.00
CENTRAL BANK	1	\$161,293.36	0.61%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$171,242.20	0.64%	0	\$0.00
CHEAHA BANK	1	\$150,334.72	0.57%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62%	0	\$0.00
CITY BANK	1	\$171,249.75	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$155,025.99	0.58%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$155,800.00	0.59%	0	\$0.00
DIETERICH BANK, NA	1	\$173,241.02	0.65%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23%	0	\$0.00
DSB	1	\$150,000.00	0.56%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.57%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59%	0	\$0.00
FAA CREDIT UNION	1	\$159,302.10	0.6%	0	\$0.00
FARMINGTON BANK	1	\$159,302.09	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59%	0	\$0.00
FIRST LENDING	1	\$162,750.00	0.61%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.56%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$149,332.49	0.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,249.75	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,928.72	0.62%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00
HomeBank	1	\$171,200.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$486,759.47	1.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61%	0	\$0.00
INTERBANK	1	\$149,445.28	0.56%	0	\$0.00
INTERCITY STATE BANK	1	\$162,000.00	0.61%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$481,168.96	1.81%	0	\$0.00
LEADER BANK N.A.	1	\$168,255.42	0.63%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64%	0	\$0.00
MAGNOLIA BANK, INC	1	\$155,810.49	0.59%	0	\$0.00
MAIN STREET BANK	1	\$155,000.00	0.58%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59%	0	\$0.00
MORTGAGENETWORK	3	\$490,578.01	1.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6%	0	\$0.00
NORTHPOINTE BANK	1	\$156,066.26	0.59%	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$323,840.75	1.22%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$155,319.54	0.58%	0	\$0.00
PRIMEBANK	1	\$153,500.00	0.58%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$168,500.00	0.63%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91%	0	\$0.00
RENASANT BANK	2	\$336,020.61	1.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$153,918.86	0.58%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$163,284.64	0.61%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63%	0	\$0.00
ST.MARY'S BANK	1	\$164,280.28	0.62%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00
STEARNS LENDING INC.	2	\$301,492.46	1.13%	0	\$0.00
STEARNS LENDING, LLC	1	\$171,242.19	0.64%	0	\$0.00
SUMMIT CREDIT UNION	4	\$670,410.52	2.52%	0	\$0.00
SUTTON BANK	1	\$171,242.20	0.64%	0	\$0.00
TALMER BANK AND TRUST	1	\$159,302.10	0.6%	0	\$0.00
TD BANK, N.A.	1	\$149,348.95	0.56%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62%	0	\$0.00
TJC MORTGAGE, INC.	1	\$168,611.31	0.63%	0	\$0.00
TRIWEST CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00
TRUBANK	1	\$173,145.00	0.65%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65%	0	\$0.00
TRUSTONE FINANCIAL	1	\$161,000.00	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,539.15	0.56%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19%	0	\$0.00
UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	0	\$0.00

	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00
	WOODFORD STATE BANK	1	\$150,000.00	0.56%	0	\$0.00
	WORKERS CREDIT UNION	3	\$460,173.19	1.79%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,584,523.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$111,516.34	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,223.65	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,932.06	1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33%	0	\$0.00
	BANK FORWARD	1	\$123,364.95	0.35%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,501.08	0.66%	0	\$0.00
	BANNER BANK	2	\$229,006.78	0.65%	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00
	BAYCOAST BANK	1	\$118,676.02	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,483.67	0.35%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,516.34	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$242,986.99	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	3	\$358,470.40	1.02%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$118,983.96	0.34%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00
CENTRUE BANK	1	\$120,278.35	0.34%	0	\$0.00
CHOICE BANK	1	\$111,521.19	0.32%	0	\$0.00
CITIZENS BANK	1	\$110,000.00	0.31%	0	\$0.00
CITIZENS STATE BANK	1	\$120,869.05	0.34%	0	\$0.00
CLEVELAND STATE BANK	1	\$114,600.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$238,291.31	0.68%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$112,438.74	0.32%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,481.80	0.34%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35%	0	\$0.00
COMMUNITY TRUST BANK	2	\$235,991.63	0.67%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$237,993.40	0.68%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$115,753.02	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$122,966.68	0.35%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$112,312.89	0.32%	0	\$0.00
COORS CREDIT UNION	1	\$111,776.03	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$111,521.19	0.32%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00
CREDIT UNION WEST	1	\$113,761.57	0.32%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,049.60	0.31%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
DEERWOOD BANK	1	\$110,000.00	0.31%	0	\$0.00
DEMOTTE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00
DFCU FINANCIAL	3	\$354,963.58	1.01%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34%	0	\$0.00
EQUITY LOANS LLC	1	\$118,252.49	0.34%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,015.35	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,316.00	0.33%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$109,942.15	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$227,518.24	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,526.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$343,726.00	0.98%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,067.57	0.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$79,527.22	0.23%	0	\$0.00
FIRST CENTURY BANK	1	\$119,492.14	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$223,516.34	0.64%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,200.00	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$115,499.07	0.33%	0	\$0.00
FIRST FEDERAL BANK	1	\$112,400.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$119,492.14	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$239,481.80	0.68%	0	\$0.00
FIRST LENDING	1	\$112,531.37	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,486.99	0.34%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$575,227.56	1.64%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	\$246,641.78	0.7%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31%	0	\$0.00
FIRST SOUTHERN BANK	1	\$111,984.50	0.32%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,501.74	0.66%	0	\$0.00
FLANAGAN STATE BANK	1	\$116,206.01	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32%	0	\$0.00
FOREST AREA FCU	1	\$112,600.00	0.32%	0	\$0.00
FULTON BANK, N.A.	2	\$246,273.16	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31%	0	\$0.00
GECU	2	\$219,531.01	0.62%	0	\$0.00
GESA CREDIT UNION	1	\$122,883.72	0.35%	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.35%	0	\$0.00
GOLDEN OAK LENDING	1	\$113,600.00	0.32%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34%	0	\$0.00

GREAT WESTERN BANK	1	\$111,521.19	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0.00
HERRING BANK	1	\$116,453.43	0.33%	0	\$0.00
HNB FIRST BANK	1	\$111,521.19	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$113,507.71	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$219,934.46	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$239,980.04	0.68%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$119,003.10	0.34%	0	\$0.00
INTERBANK	1	\$120,477.48	0.34%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,492.14	0.34%	0	\$0.00
INTOUCH CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$118,486.11	0.34%	0	\$0.00
IQ CREDIT UNION	1	\$115,143.62	0.33%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$116,150.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$111,516.34	0.32%	0	\$0.00
KELLEY MORTGAGE	1	\$114,702.53	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$573,945.54	1.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$112,014.19	0.32%	0	\$0.00
LOANSTAR HOME LENDING	1	\$109,572.70	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,972.06	0.35%	0	\$0.00
MIDFIRST BANK	1	\$111,521.19	0.32%	0	\$0.00
MINNCO CREDIT UNION	1	\$114,508.37	0.33%	0	\$0.00
MLD MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00
MORTGAGE TRUST, INC	1	\$112,834.87	0.32%	0	\$0.00
MORTGAGENETWORK	1	\$109,813.28	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$227,427.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$119,492.14	0.34%	0	\$0.00
NATIONWIDE BANK	3	\$360,658.41	1.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$113,562.34	0.32%	0	\$0.00

NOIC INC	1	\$119,200.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,481.80	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$123,434.00	0.35%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,025.20	0.32%	0	\$0.00
NXT BANK	1	\$120,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$452,172.32	1.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33%	0	\$0.00
PIONEER BANK	1	\$113,507.71	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$117,709.79	0.33%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$122,667.98	0.35%	0	\$0.00
PREFERRED	1	\$114,513.31	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$114,503.39	0.33%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00
R P FUNDING INC.	1	\$112,000.00	0.32%	0	\$0.00
RCB BANK	1	\$114,513.31	0.33%	0	\$0.00
RED CANOE CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00
RENASANT BANK	3	\$351,016.15	1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00
RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	\$109,076.91	0.31%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$116,008.24	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$121,483.67	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,116.69	0.67%	0	\$0.00
SABINA MORTGAGE INC.	1	\$123,000.00	0.35%	0	\$0.00
SANTANDER BANK, N.A.	1	\$112,302.92	0.32%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$113,512.63	0.32%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$237,273.24	0.68%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$245,102.98	0.7%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$123,469.89	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,479.55	0.67%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$115,121.73	0.33%	0	\$0.00
SKYWARD CREDIT UNION	1	\$123,962.37	0.35%	0	\$0.00
SOUTH STATE BANK	2	\$227,397.05	0.65%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35%	0	\$0.00
SPIRE CREDIT UNION	1	\$110,032.34	0.31%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00



STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35%	0	\$0.00
STATE BANK OF WATERLOO	1	\$116,000.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$598,661.00	1.7%	0	\$0.00
STATE STREET BANK	1	\$119,492.14	0.34%	0	\$0.00
STEARNS LENDING INC.	8	\$922,913.40	2.63%	0	\$0.00
STEARNS LENDING, LLC	1	\$113,000.00	0.32%	0	\$0.00
SUMMIT FUNDING INC..	1	\$119,486.99	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65%	0	\$0.00
TALMER BANK AND TRUST	1	\$113,607.27	0.32%	0	\$0.00
TD BANK, N.A.	3	\$356,395.43	1.01%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$112,014.19	0.32%	0	\$0.00
TROY BANK AND TRUST	1	\$114,508.37	0.33%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34%	0	\$0.00
TRUSTONE FINANCIAL	1	\$120,487.91	0.34%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33%	0	\$0.00
ULSTER SAVINGS BANK	1	\$111,516.34	0.32%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65%	0	\$0.00
VERITAS FUNDING, LLC	1	\$119,282.66	0.34%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$114,503.39	0.33%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33%	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$35,149,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAW4	1ST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,693.17	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,975.33	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,925.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$134,872.57	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,928.34	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,367.29	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,999.18	1.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,900.00	0.42%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$130,705.68	0.37%	0	\$0.00
	BANK MUTUAL	1	\$144,380.11	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$673,387.55	1.92%	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	0.42%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$130,943.47	0.37%	0	\$0.00
	BLUELEAF LEDNING LLC	1	\$134,428.66	0.38%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$128,920.04	0.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$127,447.25	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.39%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$146,365.20	0.42%	0	\$0.00
		2	\$286,859.16	0.82%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	2	\$284,033.92	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,400.00	0.42%	0	\$0.00
	CASHCALL MORTGAGE	3	\$383,877.22	1.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,000.00	0.38%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,390.57	0.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,787.13	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$408,533.41	1.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$144,075.14	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,280.32	1.18%	0	\$0.00
	DFCU FINANCIAL	4	\$528,800.00	1.51%	0	\$0.00
	ELEMENT FUNDING	1	\$137,913.85	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$285,766.69	0.82%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$275,131.14	0.79%	0	\$0.00
	ENDEAVOR CAPITAL, INC	1	\$136,918.08	0.39%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81%	0	\$0.00
	FIDELITY BANK	1	\$132,000.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74%	0	\$0.00
	FIRST BANK	1	\$125,854.16	0.36%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42%	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,714.15	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$281,200.00	0.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$145,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$840,216.59	2.4%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55%	0	\$0.00
	FIRST RELIANCE BANK	1	\$130,439.96	0.37%	0	\$0.00
		2	\$273,835.72	0.78%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$252,051.57	0.72%	0	\$0.00
FORTREN FUNDING LLC	1	\$143,651.76	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53%	0	\$0.00
GECU	2	\$275,007.27	0.79%	0	\$0.00
GMFS, LLC	2	\$281,271.56	0.8%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,966.93	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$130,539.54	0.37%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$276,448.72	0.79%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$257,389.11	0.73%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36%	0	\$0.00
INDEPENDENT BANK	4	\$542,009.00	1.55%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$132,431.41	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39%	0	\$0.00
IQ CREDIT UNION	1	\$134,417.02	0.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$145,767.79	0.42%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$132,425.66	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$138,250.00	0.39%	0	\$0.00
LEADER MORTGAGE	1	\$144,672.54	0.41%	0	\$0.00
MAGNOLIA BANK, INC	1	\$139,500.00	0.4%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,453.60	0.37%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,230.79	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$142,490.00	0.41%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,600.00	0.39%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$146,365.20	0.42%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,063.05	0.36%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.38	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.87	0.42%	0	\$0.00
MORTGAGENETWORK	4	\$519,032.06	1.48%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$355,687.83	1.02%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$147,000.00	0.42%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$136,700.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$129,460.86	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,079.11	0.36%	0	\$0.00
NOBLEBANK AND TRUST	1	\$130,000.00	0.37%	0	\$0.00
NORTHPOINTE BANK	1	\$131,429.97	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.56	0.73%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,882.73	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$423,952.39	1.21%	0	\$0.00
PARKSIDE LENDING LLC	1	\$147,250.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$125,138.00	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.71	0.74%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$127,452.79	0.36%	0	\$0.00
PINNACLE BANK	1	\$135,412.70	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$277,019.39	0.79%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.00	0.81%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	2	\$265,272.55	0.76%	0	\$0.00
RANLIFE, INC.	1	\$125,875.79	0.36%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$129,449.82	0.37%	0	\$0.00
RED RIVER BANK	1	\$143,745.98	0.41%	0	\$0.00
RENASANT BANK	2	\$260,896.80	0.74%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$132,500.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$469,067.14	1.34%	1	\$118,211.80
SIMPLE MORTGAGE	1	\$124,481.60	0.36%	0	\$0.00
SOUTH STATE BANK	1	\$146,888.29	0.42%	0	\$0.00
SOUTHEAST BANK	1	\$148,624.71	0.42%	0	\$0.00

SOUTHERN BANK	1	\$149,000.00	0.43%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$143,477.72	0.41%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$411,263.97	1.17%	0	\$0.00
STATE STREET BANK	1	\$129,040.34	0.37%	0	\$0.00
STEARNS LENDING INC.	6	\$803,391.68	2.29%	0	\$0.00
STEARNS LENDING, LLC	3	\$400,387.04	1.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39%	0	\$0.00
SUMMIT FUNDING INC.	1	\$124,465.61	0.36%	0	\$0.00
SUMMIT FUNDING INC..	1	\$127,447.25	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59%	0	\$0.00
TALMER BANK AND TRUST	1	\$129,460.86	0.37%	0	\$0.00
TD BANK, N.A.	5	\$671,119.42	1.92%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,400.90	0.41%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$126,494.38	0.36%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$144,149.69	0.41%	0	\$0.00
TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$145,867.36	0.42%	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$275,500.00	0.79%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$144,386.34	0.41%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37%	0	\$0.00
WESTERRA CREDIT UNION	1	\$143,378.16	0.41%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$129,449.82	0.37%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$129,947.71	0.37%	0	\$0.00
	Unavailable	2	\$273,960.20	0.73%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$35,031,512.33</b>	<b>100%</b>	<b>1</b>	<b>\$118,211.80</b>
3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$325,708.72	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$157,039.32	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,868.78	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,326.34	0.39%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,452.62	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$167,274.52	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,667.03	0.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41%	0	\$0.00
	BANCFIRST	1	\$155,333.08	0.39%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$171,670.37	0.43%	0	\$0.00
	BANK OF FRANKLIN	1	\$166,477.97	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$638,136.08	1.59%	0	\$0.00
	BANKNEWPORT	1	\$155,000.00	0.39%	0	\$0.00
	BANNER BANK	1	\$149,564.33	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,781.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$154,330.65	0.39%	0	\$0.00

BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41%	0	\$0.00
BERKSHIRE BANK	1	\$154,357.18	0.39%	0	\$0.00
BLACKHAWK BANK	1	\$156,946.40	0.39%	0	\$0.00
BOFI FEDERAL BANK	2	\$318,643.80	0.8%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$164,294.61	0.41%	0	\$0.00
CASHCALL MORTGAGE	2	\$326,400.00	0.81%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$337,780.46	0.84%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.37%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$149,757.03	0.37%	0	\$0.00
CITY NATIONAL BANK	1	\$149,358.73	0.37%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19	0.4%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$478,893.88	1.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81%	0	\$0.00
DFCU FINANCIAL	1	\$172,400.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$165,490.00	0.41%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$165,000.00	0.41%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79%	0	\$0.00
EECU	1	\$158,320.26	0.4%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS	1	\$158,213.81	0.39%	0	\$0.00



	CORPORAT					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$488,358.73	1.22%	0	\$0.00
	FIDELITY BANK	1	\$157,263.93	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,878.66	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$455,977.92	1.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$304,337.36	0.76%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,287.48	0.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$168,299.11	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$328,374.00	0.82%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,895.49	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$910,198.54	2.27%	0	\$0.00
	FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION.	1	\$163,291.79	0.41%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,731.38	0.39%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$159,309.06	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$617,475.43	1.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$468,159.39	1.17%	0	\$0.00
	FULTON BANK, N.A.	2	\$314,000.00	0.78%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	3	\$500,023.44	1.25%	0	\$0.00
GECU	1	\$155,674.82	0.39%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$170,000.00	0.42%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,600.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$662,349.30	1.65%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$331,390.27	0.83%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,250.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$479,352.48	1.2%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$158,117.78	0.39%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$156,500.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$152,339.30	0.38%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$150,215.78	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$311,648.36	0.78%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$156,200.00	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,527.49	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,032.59	0.39%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$168,587.74	0.42%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$160,567.56	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$329,570.63	0.82%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00
MARQUETTE BANK	1	\$166,000.00	0.41%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$159,600.00	0.4%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00	0.38%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$159,336.44	0.4%	0	\$0.00
MLD MORTGAGE, INC.	1	\$160,000.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$165,000.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$149,365.18	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$318,638.62	0.8%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$157,324.54	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$311,249.02	0.78%	0	\$0.00
MSA MORTGAGE LLC	1	\$149,352.25	0.37%	0	\$0.00

MUFG UNION BANK, N.A.	1	\$168,291.97	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$164,287.48	0.41%	0	\$0.00
NATIONWIDE BANK	1	\$153,334.97	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$630,437.65	1.57%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,752.75	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$166,300.35	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,612.92	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$315,000.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,268.96	0.42%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,400.00	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,600.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY	1	\$159,299.97	0.4%	0	\$0.00
PHELPS COUNTY BANK	1	\$170,500.00	0.43%	0	\$0.00
PINNACLE BANK - COR	1	\$163,870.42	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$483,957.07	1.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$170,512.47	0.43%	0	\$0.00
RCB BANK	1	\$151,350.19	0.38%	0	\$0.00
RENASANT BANK	1	\$157,946.86	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$158,616.25	0.4%	0	\$0.00
RIVER VALLEY BANK	1	\$160,800.00	0.4%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,857.84	0.43%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$159,329.67	0.4%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$170,512.77	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,369.77	0.42%	0	\$0.00
SHEA MORTGAGE INC.	1	\$160,000.00	0.4%	0	\$0.00
SIMPLE MORTGAGE	1	\$167,303.27	0.42%	0	\$0.00
SOUTH STATE BANK	1	\$158,924.55	0.4%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$149,358.73	0.37%	0	\$0.00
SOVEREIGN LENDING GROUP	1	\$155,346.43	0.39%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$332,387.30	0.83%	0	\$0.00

	STEARNS LENDING INC.	6	\$955,829.12	2.39%	0	\$0.00
	STEARNS LENDING, LLC	4	\$640,349.48	1.6%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$318,631.96	0.8%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$159,309.06	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$167,274.52	0.42%	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,352.48	0.38%	0	\$0.00
	TD BANK, N.A.	1	\$157,265.87	0.39%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,344.74	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$157,317.70	0.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$298,080.73	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,869.31	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.4%	0	\$0.00
	USE CREDIT UNION	1	\$162,566.06	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$304,365.48	0.76%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$320,623.41	0.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$158,000.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$474,449.12	1.18%	0	\$0.00
	WHITAKER BANK, INC.	1	\$151,911.15	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,363.19	0.38%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.42%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$40,072,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,525.72	0.49%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$357,473.02	0.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,244.29	0.48%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$190,207.89	0.52%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.48%	0	\$0.00
BANCFIRST	1	\$183,213.38	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$371,926.84	1.02%	0	\$0.00
BANNER BANK	3	\$555,000.50	1.52%	0	\$0.00
BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0	\$0.00
BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0	\$0.00
BOFI FEDERAL BANK	1	\$183,750.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$190,472.00	0.52%	0	\$0.00
CASHCALL MORTGAGE	4	\$747,199.80	2.05%	0	\$0.00
CENTRAL BANK	1	\$184,001.97	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$197,543.90	0.54%	0	\$0.00
CLM MORTGAGE, LLC	1	\$179,832.06	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$370,417.57	1.01%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,218.38	0.49%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$187,000.00	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$922,983.79	2.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,046.73	0.51%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.52%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$191,969.09	0.53%	0	\$0.00
DEERWOOD BANK	1	\$192,166.56	0.53%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.53%	0	\$0.00
DFCU FINANCIAL	2	\$394,000.00	1.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC.	1	\$188,821.65	0.52%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.53%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$191,170.88	0.52%	0	\$0.00
ENTEGRA BANK	1	\$192,000.00	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$185,296.35	0.51%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$185,600.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$175,270.09	0.48%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5%	0	\$0.00
EVOLVE BANK & TRUST	1	\$187,500.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5%	0	\$0.00
FARMERS BANK	1	\$174,251.86	0.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,242.44	1.01%	0	\$0.00
FBC MORTGAGE, LLC	1	\$180,000.00	0.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53%	0	\$0.00
FIRST BANK	1	\$183,236.91	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$729,724.93	2%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$184,714.93	0.51%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$368,402.21	1.01%	0	\$0.00
FIRST INTERSTATE BANK	2	\$366,234.76	1%	0	\$0.00
FIRST LENDING	1	\$186,034.33	0.51%	0	\$0.00
FIRST MIDWEST BANK	1	\$179,222.70	0.49%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,400.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54%	0	\$0.00
FIRST RELIANCE BANK	1	\$194,174.73	0.53%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.48%	0	\$0.00
FULTON BANK, N.A.	1	\$187,196.28	0.51%	0	\$0.00
GECU	1	\$192,166.56	0.53%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$191,187.43	0.52%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49%	0	\$0.00
GMFS, LLC	1	\$191,250.00	0.52%	0	\$0.00
GREAT WESTERN BANK	1	\$175,000.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$364,060.76	1%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$185,710.70	0.51%	0	\$0.00
	2	\$376,925.17	1.03%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51%	0	\$0.00
HORIZON BANK, N.A.	1	\$188,000.00	0.52%	0	\$0.00
INDEPENDENT BANK	1	\$198,638.49	0.54%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$175,255.14	0.48%	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53%	0	\$0.00
LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53%	0	\$0.00
LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,179.50	0.52%	0	\$0.00
MIDWEST BANK N.A.	1	\$192,000.00	0.53%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC.	1	\$177,231.33	0.49%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$174,244.29	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,400.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$182,020.00	0.5%	0	\$0.00
NICOLET NATIONAL BANK	1	\$179,500.00	0.49%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$176,000.00	0.48%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54%	0	\$0.00
ORIGIN BANK	1	\$191,600.00	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$366,311.98	1%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$192,000.00	0.53%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48%	0	\$0.00
RED CANOE CREDIT UNION	1	\$180,050.18	0.49%	0	\$0.00
RENASANT BANK	1	\$185,942.37	0.51%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$175,000.00	0.48%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53%	0	\$0.00
	SALAL CREDIT UNION	1	\$179,238.21	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$180,800.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$179,245.88	0.49%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$179,238.21	0.49%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,299,540.81	3.56%	0	\$0.00
	STEARNS LENDING, LLC	3	\$560,195.89	1.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52%	0	\$0.00
	TALMER BANK AND TRUST	1	\$179,222.70	0.49%	0	\$0.00
	TD BANK, N.A.	2	\$359,282.22	0.98%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,332.74	1.06%	0	\$0.00
	UWHARRIE BANK	1	\$179,600.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,174.72	0.53%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$177,246.68	0.49%	0	\$0.00
	WALLICK & VOLK INC	1	\$189,195.89	0.52%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$174,244.29	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,244.29	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$36,500,656.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAZ7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$194,140.87	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$191,750.00	0.19%	0	\$0.00



AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52%	0	\$0.00
AMERICAN BANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$211,271.00	0.21%	0	\$0.00
AMERICASH A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22%	0	\$0.00
AMPLIFY FCU	2	\$580,457.00	0.58%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45%	0	\$0.00
BANK FIRST NATIONAL	1	\$220,000.00	0.22%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$220,400.00	0.22%	0	\$0.00
BANK OF THE CASCADES	1	\$344,000.00	0.34%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,865.71	0.31%	0	\$0.00
BANK SNB	1	\$298,678.26	0.3%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	3	\$667,812.89	0.67%	0	\$0.00
BAY EQUITY LLC	2	\$538,500.00	0.54%	0	\$0.00
BAYCOAST BANK	1	\$332,000.00	0.33%	0	\$0.00
BERKSHIRE BANK	3	\$681,079.18	0.68%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01%	0	\$0.00
BLACKHAWK BANK	2	\$451,507.01	0.45%	0	\$0.00
BLUELEAF LENDING LLC.	1	\$621,278.16	0.62%	0	\$0.00
BOFI FEDERAL BANK	1	\$225,000.00	0.22%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25%	0	\$0.00
BOURNS EFCU	1	\$186,500.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,150.00	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93%	0	\$0.00
CENTRAL TRUST BANK	1	\$255,369.91	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.41%	0	\$0.00

	CITY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,144.34	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$590,148.00	0.59%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,228.98	0.17%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	DIME BANK	1	\$313,200.00	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$392,373.44	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,486,265.59	2.48%	0	\$0.00
	ETHOS LENDING LLC	1	\$455,006.60	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,366.00	0.19%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$232,879.44	0.23%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$253,900.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,700.71	0.41%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$885,181.08	0.88%	0	\$0.00
	FIDELITY BANK	1	\$254,000.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,820,148.40	2.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,941.57	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,500.00	0.25%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$354,108.64	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,071,565.91	1.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$392,653.77	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00
		1	\$337,600.00	0.34%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT					
FIRST FEDERAL BANK, FSB	1	\$298,750.00	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$592,000.00	0.59%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$209,083.99	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	12	\$3,329,992.46	3.32%	0	\$0.00
FIRST INTERSTATE BANK	3	\$836,662.90	0.83%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.23%	0	\$0.00
FIRST RELIANCE BANK	1	\$232,570.80	0.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$523,568.11	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,473.02	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41%	0	\$0.00
FIRSTTRUST BANK	3	\$792,151.52	0.79%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$273,800.47	0.27%	0	\$0.00
GMFS, LLC	1	\$189,000.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC DELWARE LIMITED LIABILITY COMPANY	1	\$266,818.30	0.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22%	0	\$0.00
GOOGAIN, INC.	1	\$492,162.96	0.49%	0	\$0.00
GRAND BANK	1	\$182,850.00	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$486,915.88	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$596,120.00	0.59%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,144.34	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,006,160.49	2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$270,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$296,690.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.37%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17%	0	\$0.00
IXONIA BANK	1	\$180,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$756,651.58	0.75%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$622,744.16	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43%	0	\$0.00
MARINE BANK	2	\$501,400.00	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.24%	0	\$0.00
MIDFIRST BANK	1	\$238,400.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	1	\$356,000.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51%	0	\$0.00
MORTGAGENETWORK	1	\$235,966.22	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$565,321.06	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$415,162.77	0.41%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00
NODAWAY VALLEY BANK	1	\$200,000.00	0.2%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC.	1	\$218,044.74	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,720.64	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$358,381.96	0.36%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,110.03	0.2%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,055,400.00	1.05%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00
	OPEN ADVIISORS INC A CAIFORNIA CORPORATION	1	\$224,008.69	0.22%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$185,985.19	0.19%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	ORIGIN BANK	2	\$485,871.38	0.48%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$400,000.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$278,778.66	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$238,931.99	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$181,564.18	0.18%	0	\$0.00
	PEOPLES BANK	1	\$373,364.27	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$446,907.36	0.45%	0	\$0.00
	PEOPLES STATE BANK	1	\$193,000.00	0.19%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$394,260.14	0.39%	0	\$0.00
	PINNACLE BANK - COR	1	\$236,940.90	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$250,800.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,988.04	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$222,266.40	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00
	RANLIFE, INC.	1	\$329,300.00	0.33%	0	\$0.00
	RED RIVER BANK	1	\$184,184.92	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$263,820.75	0.26%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$385,000.00	0.38%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25%	0	\$0.00
RPM MORTGAGE INC..	1	\$203,110.17	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	3	\$1,108,155.91	1.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,996.76	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66%	0	\$0.00
SECURITY STATE BANK	1	\$373,000.00	0.37%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$756,344.11	0.75%	0	\$0.00
SOUTH STATE BANK	1	\$415,181.08	0.41%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
STEARNS LENDING INC.	2	\$515,478.27	0.51%	0	\$0.00
STEARNS LENDING, LLC	2	\$614,359.91	0.61%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84%	0	\$0.00
TALMER BANK AND TRUST	2	\$570,305.77	0.57%	0	\$0.00
TD BANK, N.A.	2	\$484,963.06	0.48%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,238,000.00	1.23%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$266,831.01	0.27%	0	\$0.00
THE COLUMBIA BANK	1	\$414,000.00	0.41%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$199,111.77	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF OKAWVILLE	1	\$209,083.99	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$276,000.00	0.28%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$575,000.00	0.57%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,035,331.56	1.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$357,000.00	0.36%	0	\$0.00
UNITED COMMUNITY BANK	2	\$405,200.00	0.4%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,892.07	0.25%	0	\$0.00

	UNITY BANK	1	\$242,924.98	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$393,277.04	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,452.17	2.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,831.41	0.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$252,919.47	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00
	UW CREDIT UNION	2	\$497,797.10	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,621.07	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$273,805.27	0.27%	0	\$0.00
	WEST GATE BANK	1	\$217,039.53	0.22%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$322,104.03	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,392.00	0.45%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$100,250,143.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48%	0	\$0.00
	AAXY L.L.C.	1	\$252,467.10	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71%	0	\$0.00
	ACG FUNDING INC	1	\$249,670.79	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$359,000.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$325,650.00	0.22%	0	\$0.00
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,122.28	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,618,630.06	1.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96%	0	\$0.00
		2	\$652,010.96	0.44%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$263,200.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,360.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$254,878.93	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,753,825.13	2.53%	0	\$0.00
	BANK OF CANTON	1	\$494,348.16	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$232,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$327,920.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$459,403.24	0.31%	0	\$0.00
	BAY EQUITY LLC	6	\$1,971,284.38	1.33%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C	1	\$258,082.57	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.18%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$281,637.01	0.19%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$272,464.57	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$239,850.72	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$649,412.97	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$562,587.33	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.21%	0	\$0.00
	CAPITAL BANK, N.A , A NATIONAL BANK	1	\$474,187.46	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,828.43	0.48%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,218,012.30	1.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$600,875.54	0.41%	0	\$0.00
	CELEBRATION FUNDING, INC - COR	1	\$249,345.06	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$551,289.44	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,671,955.85	1.8%	0	\$0.00



CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$329,575.22	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$246,583.32	0.17%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$257,746.92	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,826,534.66	1.91%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,177,456.78	0.79%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$961,080.84	0.65%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$738,754.39	0.5%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,716.92	0.15%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$228,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$415,948.64	0.28%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$373,078.41	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,773,860.12	1.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$559,295.30	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$606,735.68	0.41%	0	\$0.00
FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,155,771.37	1.45%	0	\$0.00
FINANCE OF AMERICA	1	\$231,701.37	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$338,644.04	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,084,481.54	0.73%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,369.68	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,631.13	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,346,161.60	0.91%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,915.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$308,000.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$292,131.99	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$239,704.90	0.16%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$288,203.54	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,019.82	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$253,480.68	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,187,809.67	1.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	\$259,665.32	0.18%	0	\$0.00
GOOGAIN INC	1	\$512,792.54	0.35%	0	\$0.00
GOOGAIN, INC.	1	\$568,001.04	0.38%	0	\$0.00
GOTMORTGAGE.COM	3	\$827,707.31	0.56%	0	\$0.00
GREENBOX LOANS	1	\$362,799.22	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$227,706.51	0.15%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00
HIGH TECHLENDING INC	2	\$787,853.04	0.53%	0	\$0.00
HIGHTECHLENDING INC	1	\$314,594.52	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,967,620.37	2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$531,556.06	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$241,438.79	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$226,400.00	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$689,884.31	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19%	0	\$0.00
JMAC LENDING, INC.	1	\$280,887.96	0.19%	0	\$0.00
JRDB, INC - COR	1	\$368,000.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$281,637.01	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,191.79	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$947,831.15	0.64%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$716,077.06	0.48%	0	\$0.00
MANN MORTGAGE, LLC	1	\$509,372.91	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,810.73	0.23%	0	\$0.00
	1	\$249,052.65	0.17%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC					
	MICHIGAN MUTUAL, INC.	1	\$310,867.29	0.21%	0	\$0.00
	MONARCH BANK	1	\$407,690.43	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$262,162.10	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,818.09	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$524,324.21	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,318,613.23	1.56%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$970,821.74	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$411,981.01	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,962,236.29	1.32%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$678,875.38	0.46%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.28%	0	\$0.00
	NUVISION FCU	1	\$434,440.05	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$269,660.30	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,085,878.60	0.73%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$227,213.77	0.15%	0	\$0.00
	ONY GLO INC	1	\$345,107.53	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,320,051.37	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,780.14	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$968,313.92	0.65%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$694,668.82	0.47%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,500.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	25	\$9,342,669.52	6.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$661,597.27	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,629.96	0.19%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$261,838.18	0.18%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$227,207.15	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$924,271.27	0.62%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,101.94	0.16%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$228,475.14	0.15%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$306,560.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$641,610.12	0.43%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$315,221.32	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$226,714.40	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$895,526.61	0.6%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,055,336.88	0.71%	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,101,693.51	1.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$494,710.38	0.33%	0	\$0.00
SANTANDER BANK, N.A.	1	\$349,559.65	0.24%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,963,586.37	1.32%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$245,683.50	0.17%	0	\$0.00
SHEA MORTGAGE INC.	1	\$390,026.83	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,722,300.64	2.51%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$311,250.00	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$335,577.26	0.23%	0	\$0.00
SOUTH STATE BANK	8	\$3,360,915.49	2.27%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$274,646.02	0.19%	0	\$0.00
STEARNS LENDING INC.	15	\$5,378,223.39	3.63%	0	\$0.00
STEARNS LENDING, LLC	2	\$990,965.11	0.67%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$1,129,960.89	0.76%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$230,709.36	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$278,640.86	0.19%	0	\$0.00
TALMER BANK AND TRUST	2	\$555,533.98	0.37%	0	\$0.00
THE COLUMBIA BANK	1	\$273,647.30	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18%	0	\$0.00
THE MORTGAGE COMPANY- COR	1	\$299,243.63	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$248,722.00	0.17%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$791,024.08	0.53%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$561,925.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$3,575,904.61	2.41%	1	\$361,186.24
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	0	\$0.00
	Unavailable	2	\$507,111.10	0.38%	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$148,284,464.63</b>	<b>100%</b>	<b>1</b>	<b>\$361,186.24</b>
3138WGB37	1ST PRIORITY MORTGAGE, INC.	1	\$256,154.49	0.65%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,181,330.64	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$803,307.27	2.04%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,319,708.80	5.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$6,625,268.57	16.86%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	8	\$2,102,481.79	5.35%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,038.30	0.52%	0	\$0.00
JET DIRECT FUNDING CORP	3	\$969,005.00	2.47%	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00
MAGNOLIA BANK, INC	1	\$320,000.00	0.81%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,644.72	0.7%	0	\$0.00
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,612,894.88	4.1%	0	\$0.00
MLD MORTGAGE, INC.	2	\$639,300.00	1.63%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$227,691.77	0.58%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	4	\$1,099,418.23	2.8%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$360,000.00	0.92%	0	\$0.00
SANTANDER BANK, N.A.	3	\$1,267,251.64	3.22%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$633,320.39	1.61%	0	\$0.00
STIFEL BANK AND TRUST	1	\$199,724.45	0.51%	0	\$0.00
TD BANK, N.A.	1	\$263,642.78	0.67%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39%	0	\$0.00
TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,582.56	0.81%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$280,250.00	0.71%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$905,591.00	2.31%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$39,301,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44%	0	\$0.00
	BANCO SANTANDER PR	5	\$1,012,753.98	13.23%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92%	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95%	0	\$0.00
	ORIENTAL BANK	1	\$349,517.79	4.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85%	1	\$177,344.33
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,344.62	1.6%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,656,439.13</b>	<b>100%</b>	<b>1</b>	<b>\$177,344.33</b>
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17%	0	\$0.00
	ACOPIA LLC	1	\$101,599.03	0.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,735.27	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,891.86	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$2,010,815.89	5.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,381.10	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,879.85	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,660.95	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$97,809.59	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00
	ARVEST BANK	2	\$186,864.60	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,305.20	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,874.14	0.56%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$108,613.18	0.3%	0	\$0.00
		1	\$103,398.47	0.29%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,806.25	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$104,279.32	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,386.26	0.26%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$95,881.96	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$208,237.68	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$90,250.00	0.25%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$86,391.18	0.24%	0	\$0.00
	CASHCALL MORTGAGE	1	\$103,772.24	0.29%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$95,200.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$510,358.35	1.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,600.00	0.24%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$106,443.05	0.3%	0	\$0.00
	COMMERCE BANK	3	\$276,510.45	0.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,512.24	0.81%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$87,567.20	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$84,785.70	0.24%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$107,757.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,181.88	0.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$376,781.48	1.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$186,023.80	0.52%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$94,177.86	0.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,879.85	0.28%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,884.25	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$804,980.58	2.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,129.19	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,667.94	0.53%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$101,671.92	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,000.00	0.3%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$108,244.69	0.3%	0	\$0.00
FBC MORTGAGE, LLC	4	\$411,692.84	1.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,388.12	0.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$302,455.68	0.85%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,104.02	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$103,872.12	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,871.67	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,613.18	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$99,483.07	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$101,272.42	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$94,800.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$318,586.73	0.89%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$199,877.04	0.56%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$182,769.75	0.51%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$95,879.22	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$198,865.38	0.56%	0	\$0.00
FIRST STATE BANK	1	\$93,884.41	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$107,864.12	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$93,514.87	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$304,425.22	0.85%	0	\$0.00
FORUM CREDIT UNION	1	\$96,661.23	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04%	0	\$0.00
GLOBAL	1	\$88,441.39	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3%	0	\$0.00
GREENBOX LOANS INC	1	\$99,753.58	0.28%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$203,875.45	0.57%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$84,677.91	0.24%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$96,877.96	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$87,750.00	0.25%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$102,870.41	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$502,192.74	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$398,175.78	1.11%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$94,440.77	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$200,008.22	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$99,759.20	0.28%	0	\$0.00
	HORIZON BANK, N.A.	2	\$189,600.00	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$398,474.35	1.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,279.01	0.27%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$300,755.35	0.84%	0	\$0.00
	INTERBANK	1	\$92,685.89	0.26%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$86,236.84	0.24%	0	\$0.00
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$97,124.11	0.27%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,064,385.37	2.98%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,183.49	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$497,379.22	1.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,373.55	0.28%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,053.43	0.28%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$86,291.30	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$194,700.00	0.54%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$106,104.08	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$109,112.55	0.31%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	3	\$286,638.91	0.8%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$87,092.78	0.24%	0	\$0.00
	MORTGAGE MAKERS	1	\$104,371.51	0.29%	0	\$0.00
	MORTGAGE NOW INC	1	\$107,264.88	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,874.18	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$384,347.14	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$185,271.71	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$197,135.42	0.55%	0	\$0.00

NATIONS LENDING CORPORATION	1	\$98,634.75	0.28%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$103,875.04	0.29%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,877.44	0.28%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$103,070.16	0.29%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$105,625.85	0.3%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	\$101,522.60	0.28%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.28%	0	\$0.00
NOVA FINANCIAL	1	\$97,479.99	0.27%	0	\$0.00
OLD NATIONAL BANK	1	\$99,877.04	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$99,000.00	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$100,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$204,154.66	0.57%	0	\$0.00
PARAMOUNT EQUITY	1	\$106,272.15	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$388,718.88	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$92,888.26	0.26%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$317,733.28	0.89%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$97,876.71	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$579,178.86	1.62%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$210,055.38	0.59%	0	\$0.00
PREMIER BANK	1	\$89,328.03	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$217,812.61	0.61%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,927.00	0.53%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$756,395.65	2.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$477,352.63	1.33%	0	\$0.00
R P FUNDING INC.	3	\$285,104.23	0.8%	0	\$0.00
RANLIFE, INC.	2	\$207,010.00	0.58%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$97,385.54	0.27%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,400.00	0.3%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$96,278.71	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$96,877.96	0.27%	0	\$0.00
ROYAL CREDIT UNION	1	\$91,666.97	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$386,837.10	1.08%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,119.36	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$89,889.34	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,674.11	0.24%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$102,271.16	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,245,971.50	3.48%	0	\$0.00
	SFMC, LP	1	\$95,504.69	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,371.51	0.29%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$93,681.98	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$107,714.31	0.3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$89,683.51	0.25%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$99,747.87	0.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$108,337.91	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$195,559.53	0.55%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$99,750.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	8	\$809,362.82	2.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.28%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$181,639.28	0.51%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$97,734.09	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,635.83	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,000.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,075.20	0.28%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC.	1	\$85,894.26	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$91,085.26	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,294.30	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,244.07	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78%	0	\$0.00
	UWHARRIE BANK	2	\$191,846.56	0.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56%	0	\$0.00

	VIG MORTGAGE CORP	1	\$105,467.14	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$186,173.45	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$99,879.85	0.28%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$91,884.25	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57%	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,500.00	0.27%	0	\$0.00
	WESBANCO BANK INC.	1	\$87,279.39	0.24%	0	\$0.00
	WHITNEY BANK	1	\$105,866.63	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29%	0	\$0.00
	YUKON NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00
	Unavailable	2	\$190,134.25	0.61%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$35,772,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGB60	1ST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65%	0	\$0.00
	AFFILIATED BANK	2	\$226,817.45	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	4	\$464,428.24	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$945,847.76	3.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,859.08	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,859.08	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,007.14	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$469,609.63	1.65%	0	\$0.00
	ARVEST BANK	1	\$113,606.89	0.4%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$119,250.00	0.42%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$115,608.29	0.41%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$111,730.30	0.39%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,995.83	0.86%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,661.10	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,498.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,868.50	0.39%	0	\$0.00
CASHCALL MORTGAGE	1	\$114,355.94	0.4%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54	0.41%	0	\$0.00
CENDERA FUNDING, INC.	1	\$118,603.99	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$357,937.98	1.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,481.60	0.41%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,697.44	0.42%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,646.55	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$122,395.81	0.43%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$112,561.42	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,853.68	0.42%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,597.83	0.43%	0	\$0.00
FBT MORTGAGE, LLC	1	\$111,609.40	0.39%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39%	0	\$0.00
FIDELITY BANK	1	\$115,810.68	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24%	0	\$0.00
FIRST BANK	1	\$115,714.16	0.41%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$346,064.05	1.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,857.83	0.4%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,778.01	0.43%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,555.49	0.84%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,769.80	0.39%	0	\$0.00
FIRST MIDWEST BANK	1	\$111,859.08	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,285.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84%	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$117,002.61	0.41%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$120,651.47	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42%	0	\$0.00
GMFS, LLC	1	\$124,003.79	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,847.53	0.43%	0	\$0.00
GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41%	0	\$0.00
	1	\$115,978.67	0.41%	0	\$0.00

HOME LOAN INVESTMENT BANK, F.S.B.						
HOME MORTGAGE OF AMERICA, INC.	1	\$111,865.43	0.39%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$576,820.59	2.03%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,659.40	0.41%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,846.51	0.43%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,843.99	0.43%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.43%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,241.01	0.43%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$119,549.40	0.42%	0	\$0.00	
HORIZON BANK, N.A.	3	\$357,156.79	1.25%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,323.38	0.44%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$121,692.41	0.43%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.43%	0	\$0.00	
INTERCAP LENDING INC. A CORPORATION	1	\$116,852.79	0.41%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	9	\$1,051,057.77	3.69%	0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$122,400.00	0.43%	0	\$0.00	
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$119,834.52	0.42%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$119,851.61	0.42%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$123,847.53	0.43%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,852.52	0.39%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,859.12	0.42%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$121,350.60	0.43%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$112,857.83	0.4%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$111,120.00	0.39%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$115,963.55	0.41%	0	\$0.00	



	MORTGAGE CENTER LLC	1	\$118,650.53	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,706.76	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$234,711.05	0.82%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$114,259.34	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$123,597.83	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,107.07	0.41%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,843.99	0.43%	0	\$0.00
	OLD NATIONAL BANK	2	\$239,704.90	0.84%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$116,865.79	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,256.16	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$343,178.07	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$359,539.87	1.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,446.68	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$116,000.00	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$111,575.58	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$223,724.51	0.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$115,857.37	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39%	0	\$0.00
	R P FUNDING INC.	2	\$239,621.56	0.84%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43%	0	\$0.00
	RENASANT BANK	1	\$121,699.38	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,894.04	0.39%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$112,242.72	0.39%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$124,350.41	0.44%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,457.08	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$112,658.08	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$468,666.37	1.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,555.32	0.83%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$119,849.02	0.42%	0	\$0.00
	STEARNS LENDING INC.	2	\$235,803.96	0.83%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$119,849.02	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,849.02	0.42%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$347,387.39	1.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,103.74	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,646.55	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,058.35	0.4%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,891.52	0.43%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$121,650.23	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$116,258.13	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,245.16	1.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$123,843.99	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$353,122.04	1.24%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$114,855.32	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$123,847.53	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,854.06	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,999.00	0.42%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$119,852.45	0.42%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,556.17	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$119,852.45	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$28,481,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,694.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85%	0	\$0.00
	ACOPIA HOME LOANS	2	\$254,670.80	0.54%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28%	0	\$0.00
	AFFILIATED BANK	2	\$281,879.90	0.6%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$132,133.55	0.28%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,586.78	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$131,674.74	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,779.48	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,129,112.04	2.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,499.33	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$139,835.64	0.3%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$275,490.76	0.59%	0	\$0.00
	BAY EQUITY LLC	3	\$395,362.57	0.84%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.27%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$132,073.62	0.28%	0	\$0.00

BLUESTAR MORTGAGE INC.	1	\$127,339.59	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,339.59	0.27%	0	\$0.00
BRIDGEWATER SAVINGS BANK - COR	1	\$134,659.63	0.29%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$140,452.09	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$405,489.20	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,841.40	0.28%	0	\$0.00
CASHCALL MORTGAGE	3	\$400,195.86	0.86%	0	\$0.00
CBC NATIONAL BANK	1	\$127,838.96	0.27%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$132,582.98	0.28%	0	\$0.00
CENDERA FUNDING, INC.	1	\$125,845.07	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,210,033.63	2.59%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,049.94	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,842.73	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,065.49	0.88%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$296,296.02	0.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,216.20	1.45%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$129,694.11	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,343.23	0.27%	0	\$0.00
DIME BANK	1	\$140,000.00	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$134,730.28	0.29%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,828.89	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$137,027.38	0.29%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,000.00	0.27%	0	\$0.00

FBC MORTGAGE, LLC	5	\$687,064.70	1.47%	0	\$0.00
FBT MORTGAGE, LLC	1	\$131,689.40	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$127,842.61	0.27%	0	\$0.00
FIRST BANK	1	\$124,842.73	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$146,815.05	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$664,537.80	1.42%	0	\$0.00
FIRST INTERSTATE BANK	2	\$274,830.15	0.59%	0	\$0.00
FIRST MIDWEST BANK	1	\$126,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,264.88	0.58%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$275,552.15	0.59%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18%	0	\$0.00
FORUM CREDIT UNION	1	\$133,105.18	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$280,654.84	0.6%	0	\$0.00
FULTON BANK, N.A.	1	\$128,000.00	0.27%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$132,582.98	0.28%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$143,653.24	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$259,658.06	0.55%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$134,488.44	0.29%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$124,842.73	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$263,021.51	0.56%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$135,752.88	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,194,412.52	2.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,750.00	0.31%	0	\$0.00
	3	\$396,880.04	0.85%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMESIDE FINANCIAL, LLC	3	\$393,905.87	0.84%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.3%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$134,200.00	0.29%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$131,092.30	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$140,694.38	0.3%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$132,415.30	0.28%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$132,836.46	0.28%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,444.25	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$420,163.94	0.9%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,489.42	0.29%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31%	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$133,435.73	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,500.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,095.96	0.58%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$273,305.70	0.58%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC	1	\$148,313.16	0.32%	0	\$0.00
MINNCO CREDIT UNION	1	\$127,846.20	0.27%	0	\$0.00
MISSOURI MORTGAGE SERVICES LLC	1	\$126,487.84	0.27%	0	\$0.00
MONARCH BANK	2	\$266,755.46	0.57%	0	\$0.00
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29%	0	\$0.00

MORTGAGE NETWORK, INC	1	\$149,504.11	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31%	0	\$0.00
MORTGAGE TRUST INC.	1	\$125,441.98	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$129,890.09	0.28%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$129,026.25	0.28%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$146,815.05	0.31%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,830.15	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$143,822.94	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$806,960.23	1.72%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$797,912.81	1.7%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$139,691.02	0.3%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$142,707.17	0.3%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$127,500.00	0.27%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$138,579.39	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,818.83	0.31%	0	\$0.00
NUMARK CREDIT UNION	1	\$140,630.83	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$141,276.07	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$138,579.39	0.3%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3%	0	\$0.00
ORIGIN BANK	1	\$142,328.78	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$296,689.75	0.63%	0	\$0.00
PARAMONUT EQUITY MORTGAGE , LLC	1	\$146,130.65	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,822.17	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$550,238.97	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,586.75	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$264,115.31	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,170.08	0.31%	0	\$0.00
PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$138,415.88	0.3%	0	\$0.00

	CALIFORNIA CORP					
	PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$146,716.99	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$973,318.51	2.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$283,650.80	0.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,408.09	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$129,210.48	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,882.56	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$146,070.17	0.31%	0	\$0.00
	R P FUNDING INC.	1	\$135,000.00	0.29%	0	\$0.00
	RANLIFE, INC.	1	\$132,832.67	0.28%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$134,092.39	0.29%	0	\$0.00
	RENASANT BANK	1	\$127,677.28	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27%	0	\$0.00
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$264,332.38	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,813.99	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$139,823.86	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$137,210.14	0.29%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28%	0	\$0.00
	STEARNS LENDING INC.	2	\$271,334.98	0.58%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$131,072.32	0.28%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$147,068.94	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$147,818.02	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,029.90	0.29%	0	\$0.00



TALMER BANK AND TRUST	2	\$287,758.50	0.61%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3%	0	\$0.00
THE HOME LENDING GROUP, LLC.	1	\$125,841.47	0.27%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$149,808.91	0.32%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$135,828.89	0.29%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$131,084.87	0.28%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28%	0	\$0.00
VERITAS FUNDING, LLC	1	\$124,849.80	0.27%	0	\$0.00
VIBRANT CREDIT UNION	1	\$141,821.34	0.3%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$134,218.45	0.29%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28%	0	\$0.00
WALLICK AND VOLK, INC	1	\$136,113.78	0.29%	0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$146,066.00	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6%	0	\$0.00
WESBANCO BANK INC.	1	\$143,466.66	0.31%	0	\$0.00
WESTERRA CREDIT UNION	1	\$127,690.96	0.27%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,819.25	0.31%	0	\$0.00
WHITNEY BANK	1	\$143,450.00	0.31%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC -	1	\$141,236.91	0.3%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31%	0	\$0.00
Unavailable	1	\$133,000.00	0.31%	0	\$0.00

<b>Total</b>			<b>344</b>	<b>\$46,800,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$164,602.65	1.51%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$164,610.97	1.51%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44%	0	\$0.00	
	BANK OF ENGLAND	3	\$492,450.62	4.52%	0	\$0.00	
	BAY EQUITY LLC	1	\$163,802.58	1.5%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$171,154.10	1.57%	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$151,817.36	1.39%	0	\$0.00	
	COORS CREDIT UNION	1	\$163,802.94	1.5%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,060.68	1.48%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$172,292.73	1.58%	0	\$0.00	
	FIDELITY BANK	1	\$161,405.00	1.48%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,736.28	1.47%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$154,663.94	1.42%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	5	\$795,660.89	7.3%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	3	\$502,400.00	4.61%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,808.64	1.49%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$327,086.92	3%	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$157,510.17	1.44%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,807.76	1.47%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$331,855.22	3.04%	0	\$0.00	

	NATIONS LENDING CORPORATION	2	\$327,559.93	3%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42%	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,565.27	1.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$475,179.41	4.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,793.34	1.58%	0	\$0.00
	RANLIFE, INC.	1	\$155,800.00	1.43%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$159,812.15	1.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,000.00	5.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,790.93	1.59%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$156,855.03	1.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,547.23	1.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,200.00	1.48%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	1.5%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$502,490.37	4.61%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38%	0	\$0.00
	YADKIN BANK	1	\$172,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,905,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$63,919.48	0.16%	0	\$0.00
	ACOPIA HOME LOANS	1	\$59,132.10	0.14%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$45,695.03	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$59,926.23	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$71,162.39	0.17%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,800.00	0.19%	0	\$0.00
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61	0.12%	0	\$0.00
ALLIANT BANK	1	\$64,945.04	0.16%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$50,935.83	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	30	\$1,877,823.47	4.56%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18%	0	\$0.00
AMERICANWEST BANK	1	\$75,821.16	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64%	0	\$0.00
AMERIS BANK	1	\$62,223.39	0.15%	0	\$0.00
AMISTAD BANK	1	\$74,907.78	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$107,125.25	0.26%	0	\$0.00
ARVEST BANK	5	\$306,148.87	0.74%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,949.80	0.21%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$83,899.07	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31%	0	\$0.00
ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$81,680.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$136,173.56	0.33%	0	\$0.00
BANK OF COMMERCE	1	\$44,943.38	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$59,848.72	0.15%	0	\$0.00
BANK OF LIITTLE ROCK MORTGAGE CORP	1	\$54,309.66	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,807.20	0.19%	0	\$0.00
BANK OF VIRGINIA	1	\$39,151.80	0.09%	0	\$0.00
BANK SNB	2	\$101,929.55	0.25%	0	\$0.00
BAY EQUITY LLC	1	\$84,000.00	0.2%	0	\$0.00
BENCHMARK BANK	2	\$133,983.23	0.33%	0	\$0.00

BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$70,376.34	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17%	0	\$0.00
BLOOMBANK	1	\$78,650.92	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$60,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$54,331.55	0.13%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$116,078.99	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,405.01	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$149,469.16	0.36%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$134,922.54	0.33%	0	\$0.00
BRYANT BANK	1	\$81,802.55	0.2%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$67,914.45	0.16%	0	\$0.00
CENDERA FUNDING, INC.	4	\$279,049.82	0.68%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09%	0	\$0.00
CENTRAL BANK	1	\$59,926.23	0.15%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16%	0	\$0.00
CENTRAL STATE BANK	1	\$64,920.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$47,600.00	0.12%	0	\$0.00
CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00
CHEMICAL BANK	1	\$71,250.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$533,368.14	1.29%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,313.18	0.33%	0	\$0.00
COFFEE COUNTY BANK	1	\$39,903.68	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$142,700.25	0.35%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$41,597.59	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$206,753.40	0.5%	0	\$0.00
COUNTYBANK	1	\$77,152.81	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$152,741.61	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$119,053.98	0.29%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$138,933.92	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,896.72	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$74,400.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$375,732.46	0.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39%	0	\$0.00
	FIRST BANK	1	\$66,959.60	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$60,823.38	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$67,500.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$66,320.22	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$61,911.44	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$47,190.55	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12%	0	\$0.00
	FIRST MIDWEST BANK	1	\$37,452.82	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,306.55	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33%	0	\$0.00

FIRST RELIANCE BANK	1	\$83,494.82	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,940.98	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1%	0	\$0.00
FIRSTBANK	1	\$54,083.41	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$150,096.80	0.36%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$71,160.36	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$199,359.18	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$75,704.63	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$78,650.92	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09%	0	\$0.00
GECU	1	\$79,979.24	0.19%	0	\$0.00
GMFS, LLC	1	\$67,117.37	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,677.50	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,355.61	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$77,801.99	0.19%	0	\$0.00
GREENBOX LOANS INC	1	\$59,426.84	0.14%	0	\$0.00
GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$62,071.81	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$69,582.04	0.17%	0	\$0.00
HAMILTON GROUP FUNDING	1	\$52,513.60	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19%	0	\$0.00
HOMEBANK	1	\$70,326.28	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$686,002.44	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$482,001.91	1.17%	0	\$0.00

HOMESIDE FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL	1	\$53,936.61	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09%	0	\$0.00
HOMESTAR CORPORATION	1	\$61,597.83	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,180.99	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$180,408.70	0.44%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17%	0	\$0.00
HOMETRUST BANK	1	\$70,311.43	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16%	0	\$0.00
HOWARD BANK	1	\$54,932.38	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$22,372.46	0.05%	0	\$0.00
INLAND BANK AND TRUST	1	\$73,323.01	0.18%	0	\$0.00
INLANTA MORTGAGE INC	1	\$52,334.08	0.13%	0	\$0.00
INSIGHT CREDIT UNION	1	\$43,945.90	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29%	0	\$0.00
INTERBANK	1	\$61,500.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$51,937.52	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$203,142.54	0.49%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18%	0	\$0.00
LANDMARK CREDIT UNION	2	\$118,656.61	0.29%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$43,145.65	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17%	0	\$0.00
LOAN SIMPLE INC	1	\$60,000.00	0.15%	0	\$0.00
MAJESTIC HOME LOAN	1	\$83,797.72	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$58,426.40	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$58,800.93	0.14%	0	\$0.00



METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,904.10	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$181,926.30	0.44%	0	\$0.00
MIDLAND STATES BANK	2	\$79,459.91	0.19%	0	\$0.00
MIDWEST BANK N.A.	1	\$43,944.65	0.11%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,832.04	0.17%	0	\$0.00
MONARCH BANK	1	\$58,256.09	0.14%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$55,929.55	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$42,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$74,907.78	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$157,377.12	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,940.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$83,718.38	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$168,791.66	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$61,922.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$153,316.65	0.37%	0	\$0.00
MWABANK	1	\$51,856.17	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$64,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$355,915.82	0.86%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$119,455.18	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$55,932.71	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	8	\$526,608.89	1.28%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$69,911.93	0.17%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$85,031.47	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,056.59	0.14%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$83,601.70	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,247.35	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$82,296.70	0.2%	0	\$0.00
NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$79,100.00	0.19%	0	\$0.00
NTFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$58,326.53	0.14%	0	\$0.00
OLD NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$214,690.53	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$212,872.42	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,164.38	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94%	0	\$0.00
PEOPLES HOME EQUITY	1	\$68,833.83	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$72,658.47	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,804.00	0.19%	0	\$0.00
PINNACLE BANK	1	\$74,606.02	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$366,041.65	0.89%	0	\$0.00
PIONEER BANK	1	\$68,227.54	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$166,189.22	0.4%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18%	0	\$0.00
PROSPERITY BANK	1	\$58,303.64	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73%	0	\$0.00
PULASKI BANK, NA	1	\$51,937.52	0.13%	0	\$0.00
R P FUNDING INC.	1	\$68,917.09	0.17%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$51,920.00	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$74,400.00	0.18%	0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$71,110.42	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$57,529.18	0.14%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$65,916.96	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$218,254.97	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$998,969.73	2.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$149,445.93	0.36%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$78,800.82	0.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$163,484.56	0.4%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,224.70	0.19%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$67,262.64	0.16%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,064,873.81	5.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,442.20	0.19%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$74,810.90	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,439.13	0.12%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$83,300.00	0.2%	0	\$0.00
SOUTH STATE BANK	2	\$143,818.82	0.35%	0	\$0.00
SOUTHERN BANK	1	\$50,935.83	0.12%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$60,325.74	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$55,929.55	0.14%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$61,844.76	0.15%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$74,815.18	0.18%	0	\$0.00
STEARNS LENDING INC.	1	\$59,849.77	0.15%	0	\$0.00
STEARNS LENDING, LLC	1	\$74,812.21	0.18%	0	\$0.00
STIFEL BANK AND TRUST	1	\$56,000.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$69,114.91	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$58,727.71	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$136,730.04	0.33%	0	\$0.00
SUMMIT FUNDING, INC..	9	\$635,085.87	1.54%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,905.63	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$155,908.07	0.38%	0	\$0.00
TALMER BANK AND TRUST	14	\$782,125.53	1.9%	0	\$0.00
TD BANK, N.A.	7	\$443,718.70	1.08%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$65,284.98	0.16%	0	\$0.00
THE BANK OF MAINE	1	\$39,949.67	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$61,200.00	0.15%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$115,361.73	0.28%	0	\$0.00
THE MONEY HOUSE	1	\$60,327.71	0.15%	0	\$0.00
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,808.21	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$67,125.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$74,205.00	0.18%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$42,346.65	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
	UMB BANK, N.A.	1	\$56,185.48	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$210,191.25	0.51%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$68,000.00	0.16%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$36,753.91	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,950.81	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$238,433.07	0.58%	0	\$0.00
	UWHARRIE BANK	1	\$49,680.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$69,827.51	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$151,359.33	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$64,522.38	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97%	0	\$0.00
	WESBANCO BANK INC.	1	\$59,927.77	0.15%	0	\$0.00
	WEST GATE BANK	1	\$56,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$62,321.49	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$47,250.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$83,896.71	0.2%	0	\$0.00
	Unavailable	2	\$112,025.24	0.27%	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$41,218,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBA1	1ST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,318,324.23	3.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$312,049.75	0.16%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26%	0	\$0.00
ALIGN CREDIT UNION	1	\$232,656.75	0.12%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$192,721.92	0.1%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$255,631.15	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$327,789.20	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$633,112.29	0.32%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39%	0	\$0.00
AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08%	0	\$0.00
ARVEST BANK	5	\$1,322,813.62	0.66%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$206,910.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$853,000.07	0.43%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,838,503.86	1.42%	0	\$0.00
BANK MUTUAL	1	\$208,192.84	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$550,200.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,184.38	0.32%	0	\$0.00
BAXTER CREDIT UNION	2	\$707,363.67	0.35%	0	\$0.00
BAY EQUITY LLC	6	\$1,452,802.27	0.73%	0	\$0.00
BAYCOAST BANK	1	\$299,558.04	0.15%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,174,155.27	0.59%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$211,707.92	0.11%	0	\$0.00

BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64%	0	\$0.00
BOFI FEDERAL BANK	3	\$762,247.55	0.38%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$328,500.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,736.71	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$416,385.67	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$550,386.98	0.28%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$435,912.03	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$967,022.03	0.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,047,494.87	0.52%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,046.64	0.12%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$416,385.67	0.21%	0	\$0.00
CAPITOL BANK	1	\$184,745.12	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,985.63	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,705.36	0.1%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,472,840.28	1.24%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$350,163.27	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$703,971.40	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$466,726.23	0.23%	0	\$0.00
CENDERA FUNDING, INC.	2	\$588,905.87	0.29%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$234,062.27	0.12%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$324,800.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$352,141.89	0.18%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$624,598.76	0.31%	0	\$0.00
CENTRAL TRUST BANK	1	\$166,250.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$674,786.94	0.34%	0	\$0.00
CHARTERBANK	2	\$486,500.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,671,092.91	1.34%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,800.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$323,349.20	0.16%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00

	CITY NATIONAL BANK	1	\$218,198.96	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,899.39	0.13%	0	\$0.00
	CIVISTA BANK	1	\$379,464.58	0.19%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$360,468.17	0.18%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$400,309.39	0.2%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$358,398.30	0.18%	0	\$0.00
	CMG MORTGAGE, INC	1	\$284,598.44	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,854.36	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$678,204.89	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,005.52	0.11%	0	\$0.00
	COMMERCE BANK	2	\$337,029.38	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,412.45	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$186,355.72	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$251,379.12	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$433,827.94	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,324.65	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,467,703.48	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,750.00	0.14%	0	\$0.00
	CREDIT UNION 1	2	\$392,446.37	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$158,378.33	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,793.67	0.14%	0	\$0.00
	CROSSROADS BANK	1	\$186,880.34	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$267,000.00	0.13%	0	\$0.00
	DEMOTTE STATE BANK	1	\$249,647.74	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$339,216.36	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$228,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$459,056.27	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,229,432.89	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$457,897.93	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,749.30	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$489,733.09	0.25%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,106.78	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,276,027.62	0.64%	0	\$0.00
EMC HOLDINGS LLC	1	\$415,822.88	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$180,057.13	0.09%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$849,869.28	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$167,900.00	0.08%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$273,282.48	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$512,178.58	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$483,309.51	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$362,619.72	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,866,193.39	1.44%	0	\$0.00
FBC MORTGAGE, LLC	3	\$826,096.84	0.41%	0	\$0.00
FIDELITY BANK	1	\$248,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,794,203.96	0.9%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$274,829.34	0.14%	0	\$0.00
FINANCE OF AMERICA	2	\$680,015.68	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,711,140.89	1.36%	0	\$0.00
FIRST BANK & TRUST	1	\$263,150.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,506.85	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$404,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,714.44	0.11%	0	\$0.00
FIRST CENTURY BANK	1	\$239,646.43	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,097,012.18	0.55%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$270,359.90	0.14%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$422,225.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$207,875.06	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,397.94	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,430.02	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$289,370.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13%	0	\$0.00
	1	\$351,864.56	0.18%	0	\$0.00



FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST HOME MORTGAGE CORPORATION	2	\$908,003.94	0.45%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$963,165.48	0.48%	0	\$0.00
FIRST INTERSTATE BANK	2	\$589,624.63	0.3%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$195,300.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,495,260.43	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$184,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$271,971.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$232,407.11	0.12%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,753.42	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$343,907.89	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$318,310.85	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,510.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$280,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$151,890.45	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,973.39	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,253.48	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$705,270.11	0.35%	0	\$0.00
FIRSTTRUST BANK	2	\$635,042.33	0.32%	0	\$0.00
FLANAGAN STATE BANK	1	\$174,250.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$554,931.26	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$174,747.85	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$595,986.10	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$263,414.84	0.13%	0	\$0.00
FULTON BANK, N.A.	2	\$347,746.38	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,365.62	0.63%	0	\$0.00
GESA CREDIT UNION	1	\$179,503.14	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$317,650.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$195,711.26	0.1%	0	\$0.00
	1	\$227,678.75	0.11%	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY					
GUARANTY TRUST COMPANY	2	\$446,181.77	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$414,907.62	0.21%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,748.04	0.18%	0	\$0.00
HARBORONE BANK	2	\$483,312.49	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$403,417.91	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$182,990.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$231,300.00	0.12%	0	\$0.00
HOME LOANS TODAY	1	\$364,497.13	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$749,777.02	0.38%	0	\$0.00
HOME STATE BANK, N.A.	1	\$212,000.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,213,941.43	2.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$697,101.15	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00
HOMETRUST BANK	1	\$249,631.70	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$539,264.58	0.27%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$268,620.98	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,009,234.09	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$753,716.52	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$653,610.94	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$214,497.35	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$165,605.67	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$270,626.63	0.14%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$611,230.60	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$388,113.63	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$200,500.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$467,938.89	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00

LANDMARK CREDIT UNION	2	\$513,611.03	0.26%	0	\$0.00
LEADER BANK N.A.	1	\$320,000.00	0.16%	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$303,561.21	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$686,396.79	0.34%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$254,632.59	0.13%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$232,119.76	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.08%	0	\$0.00
LOAN SIMPLE, INC	1	\$296,958.43	0.15%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$178,965.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$373,350.00	0.19%	0	\$0.00
MAQUOKETA STATE BANK	1	\$169,500.00	0.08%	0	\$0.00
MARINE BANK	1	\$153,000.00	0.08%	0	\$0.00
MARKESAN STATE BANK	1	\$169,760.48	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,995.56	0.25%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$283,091.53	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39	0.08%	0	\$0.00
METRO BANK	1	\$261,838.76	0.13%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$199,705.36	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$952,227.17	0.48%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,736.52	0.09%	0	\$0.00
MIDFIRST BANK	1	\$184,875.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.14%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$415,822.88	0.21%	0	\$0.00
MINNCO CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$368,293.34	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$511,283.24	0.26%	0	\$0.00
MONROE BANK & TRUST	1	\$358,163.18	0.18%	0	\$0.00

MORRILL AND JANES BANK & TRUST	1	\$150,300.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$817,013.38	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,022,908.13	0.51%	0	\$0.00
MORTGAGENETWORK	3	\$956,692.10	0.48%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$416,399.18	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$365,977.25	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$5,060,994.37	2.53%	0	\$0.00
MSA MORTGAGE LLC	1	\$243,656.20	0.12%	0	\$0.00
MSA MORTGAGE, LLC	1	\$239,669.34	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$847,974.75	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,084,067.26	0.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,350.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,425.48	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$453,155.00	0.23%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18%	0	\$0.00
NICOLET NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26%	0	\$0.00
NORTHPOINTE BANK	1	\$618,088.08	0.31%	0	\$0.00
NUVISION FCU	1	\$279,622.83	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,269,648.81	0.64%	0	\$0.00
OCMBC, INC	1	\$249,639.79	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00
ON Q FINANCIAL	1	\$159,769.47	0.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$449,351.63	0.23%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12%	0	\$0.00
ORRSTOWN BANK	2	\$441,969.21	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$397,782.31	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$453,026.72	0.23%	0	\$0.00
PARKSIDE LENDING LLC	2	\$802,964.77	0.4%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$247,135.38	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,703.63	0.14%	0	\$0.00
PEOPLES HOME EQUITY	1	\$265,633.52	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$223,691.38	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$466,618.68	0.23%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$182,886.11	0.09%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL	1	\$237,150.12	0.12%	0	\$0.00

	CREDIT UNION (10240)					
	PINNACLE BANK	1	\$416,399.18	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	\$5,310,503.08	2.66%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$339,409.39	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,656,885.12	0.83%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,300.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$365,000.00	0.18%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$680,151.56	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,007.74	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,294.85	0.08%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$397,413.67	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$780,282.95	0.39%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$383,500.00	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$251,751.43	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$354,488.51	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$264,609.60	0.13%	0	\$0.00
	RENASANT BANK	2	\$536,927.75	0.27%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$183,728.93	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$512,000.00	0.26%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$374,483.35	0.19%	0	\$0.00
	RESOURCE LENDERS,INC.-CALIFORNIA CORPORATION	1	\$236,666.07	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$266,250.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	3	\$534,180.74	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$369,471.14	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,586.68	0.15%	0	\$0.00
	S&T BANK	1	\$222,400.00	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$489,198.31	0.24%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$805,340.99	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$181,486.25	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$890,720.36	0.45%	0	\$0.00
	SECURITY STATE BANK	1	\$295,200.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,532.95	0.17%	0	\$0.00

SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08%	0	\$0.00
SHEA MORTGAGE INC.	1	\$265,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,677,915.72	1.34%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$423,315.69	0.21%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$279,127.18	0.14%	0	\$0.00
SOUTH STATE BANK	5	\$1,136,095.37	0.57%	0	\$0.00
SOUTHSIDE BANK	1	\$193,327.22	0.1%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$401,296.36	0.2%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$157,677.52	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$205,700.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$328,515.32	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$758,028.11	0.38%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$190,924.51	0.1%	0	\$0.00
STATE SAVINGS BANK	1	\$219,770.90	0.11%	0	\$0.00
STATEWIDE MORTGAGE	2	\$411,920.39	0.21%	0	\$0.00
STEARNS LENDING INC.	20	\$5,581,720.74	2.8%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,147,289.60	1.08%	0	\$0.00
STIFEL BANK AND TRUST	1	\$416,500.00	0.21%	0	\$0.00
SUMMIT BANK & TRUST	1	\$157,273.07	0.08%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$403,800.93	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,406.26	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$804,539.65	0.4%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$203,706.07	0.1%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,359,057.15	0.68%	0	\$0.00
TD BANK, N.A.	1	\$159,782.05	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$341,507.24	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$321,753.65	0.16%	0	\$0.00
THE BANK OF MAINE	1	\$415,231.28	0.21%	0	\$0.00
THE COLUMBIA BANK	1	\$351,515.04	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$236,829.59	0.12%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$229,910.80	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$622,750.00	0.31%	0	\$0.00
TOWN & COUNTRY BANK	1	\$169,755.06	0.09%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$177,600.00	0.09%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC.	1	\$435,884.97	0.22%	0	\$0.00
TRUSTONE FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00
TWO RIVERS BANK	1	\$339,510.12	0.17%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$884,106.01	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,168.45	0.2%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,407.22	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,555,693.42	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$498,827.16	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,435,456.14	1.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,041.55	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,838.66	0.22%	0	\$0.00
	UW CREDIT UNION	3	\$615,342.13	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$568,262.24	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,054.81	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,057,103.81	0.53%	0	\$0.00
	WEST GATE BANK	1	\$266,107.39	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$472,791.81	0.24%	0	\$0.00
	WESTERN BANCORP	1	\$607,143.33	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$273,505.36	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$404,191.79	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$563,431.67	0.28%	0	\$0.00
	WHITNEY BANK	1	\$219,670.30	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$204,717.56	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,374.41	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$255,631.15	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$225,267.65	0.11%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,459.93	0.2%	0	\$0.00
	YADKIN BANK	1	\$174,359.45	0.09%	0	\$0.00
	Unavailable	6	\$1,474,369.14	0.64%	0	\$0.00
<b>Total</b>		<b>720</b>	<b>\$199,673,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGBB9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$682,316.68	3.19%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$531,335.88	2.48%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$937,214.43	4.38%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$249,685.46	1.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$2,353,904.99	11.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$169,786.12	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,310.34	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,364.64	2.36%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$155,816.85	0.73%	0	\$0.00
	LANDMARK FUNDING GROUP,	1	\$801,950.00	3.75%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$407,498.33	1.91%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,585.47	1.61%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,061,853.74	4.96%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52	1.45%	0	\$0.00
	PEOPLES BANK	1	\$665,855.18	3.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33	1.29%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$304,833.29	1.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$578,666.53	2.71%	0	\$0.00
	TD BANK, N.A.	1	\$398,045.48	1.86%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59	0.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,000,285.63	4.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,018,989.92	4.76%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,663.57	5.34%	0	\$0.00
	UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33%	0	\$0.00
		1	\$360,000.00	1.68%	0	\$0.00



	UNITED NORTHERN MORTGAGE BANKERS LI					
	VANGUARD FUNDING LLC	1	\$287,637.66	1.35%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$21,387,175.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBC7	THE BANK OF BENNINGTON	10	\$1,845,472.66	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,845,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBD5	ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66%	0	\$0.00
	ANCHORBANK, FSB	1	\$88,300.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,389.05	4.75%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,426,438.14	38.08%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$375,250.00	5.89%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$124,546.16	1.95%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$349,281.56	5.48%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,000.00	2.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$163,720.00	2.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$306,380.99	4.81%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,289.29	1.64%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$370,100.00	5.81%	0	\$0.00
	NORWOOD BANK	1	\$317,358.81	4.98%	0	\$0.00
	ROUNDBANK	1	\$231,732.81	3.64%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,326.55	1.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$119,853.47	1.88%	0	\$0.00
	STEARNS LENDING INC.	1	\$170,309.36	2.67%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,371,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBE3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$292,834.39	7.77%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23%	0	\$0.00
	BANCORPSOUTH BANK	1	\$251,929.90	6.68%	0	\$0.00
	ECU MORTGAGE	1	\$167,978.22	4.46%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$403,303.98	10.7%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$188,679.56	5.01%	0	\$0.00
	SALAL CREDIT UNION	1	\$334,019.29	8.86%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$167,305.22	4.44%	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,038.81	5.31%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$258,732.12	6.86%	0	\$0.00

<b>Total</b>		<b>17</b>	<b>\$3,768,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBF0	1ST MIDAMERICA CREDIT UNION	3	\$301,100.00	0.25%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$106,000.00	0.09%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$109,745.15	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$94,860.04	0.08%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$95,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$493,079.17	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,232.99	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$84,871.98	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$88,734.35	0.07%	0	\$0.00
	AMERICAN BANK	2	\$216,358.03	0.18%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,497.30	0.09%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$201,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,800.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,562.34	0.15%	0	\$0.00
		1	\$85,239.73	0.07%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08%	0	\$0.00
	ANCHORBANK, FSB	3	\$314,980.42	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$290,516.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07%	0	\$0.00
	ARVEST BANK	5	\$488,867.71	0.4%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,714.69	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,352.68	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$403,781.85	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$89,373.90	0.07%	0	\$0.00
	BADGER BANK	2	\$196,458.52	0.16%	0	\$0.00
	BANCFIRST	1	\$91,800.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	2	\$199,438.54	0.16%	0	\$0.00
	BANK MUTUAL	5	\$459,363.49	0.38%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,374.04	0.07%	0	\$0.00
	BANK OF AKRON	1	\$89,770.47	0.07%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$99,623.01	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$96,360.96	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$412,203.62	0.34%	0	\$0.00
	BANK SNB	1	\$90,269.75	0.07%	0	\$0.00
	BANKNEWPORT	1	\$106,000.00	0.09%	0	\$0.00
	BANNER BANK	4	\$396,212.73	0.33%	0	\$0.00
	BARR GROUP, INC.	1	\$102,854.87	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$319,474.00	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$307,662.26	0.25%	0	\$0.00
	BAYCOAST BANK	1	\$99,852.68	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$206,548.81	0.17%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$103,051.31	0.08%	0	\$0.00

BLACKHAWK BANK	2	\$190,865.20	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00
BLOOMBANK	2	\$198,354.17	0.16%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$89,870.33	0.07%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,676.38	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$109,338.68	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$289,306.23	0.24%	0	\$0.00
BORDER STATE BANK	1	\$105,447.85	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$87,279.58	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$697,210.61	0.57%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,917.92	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$189,732.30	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,859.10	0.08%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$89,867.41	0.07%	0	\$0.00
BUSEY BANK	1	\$97,585.11	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$194,855.91	0.16%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00
CARROLLTON BANK	2	\$211,365.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$87,875.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$87,200.00	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,855.91	0.08%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$195,266.93	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$84,871.98	0.07%	0	\$0.00
CENTRAL TRUST BANK	5	\$475,740.70	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$282,624.08	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$98,860.51	0.08%	0	\$0.00
CHARTERBANK	1	\$90,000.00	0.07%	0	\$0.00
CHEMICAL BANK	5	\$480,550.92	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$293,379.83	0.24%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$104,703.61	0.09%	0	\$0.00
CITIZENS BANK	2	\$202,512.40	0.17%	0	\$0.00
	2	\$207,112.94	0.17%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA					
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$487,892.66	0.4%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,751.59	0.07%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$105,700.00	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$99,609.45	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$97,858.80	0.08%	0	\$0.00
	CITY NATIONAL BANK	3	\$286,145.78	0.24%	0	\$0.00
	CIVISTA BANK	1	\$93,767.69	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,500.00	0.08%	0	\$0.00
	CLM MORTGAGE, LLC - COR	1	\$99,849.38	0.08%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$108,596.77	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$290,371.58	0.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$292,669.73	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$101,805.29	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$207,847.13	0.17%	0	\$0.00
	COMMERCE BANK	1	\$102,152.60	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$87,476.57	0.07%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$91,870.37	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$204,346.05	0.17%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$90,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$488,143.14	0.4%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$98,294.47	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$99,852.68	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$94,400.00	0.08%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$99,711.34	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,354.17	0.09%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$88,699.85	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$186,128.51	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$596,257.07	0.49%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$106,339.59	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$263,646.92	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$103,347.52	0.09%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$107,844.39	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$103,850.16	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08%	0	\$0.00
CUMD	1	\$99,603.05	0.08%	0	\$0.00
DACOTAH BANK	1	\$85,371.23	0.07%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00
DEERWOOD BANK	4	\$415,592.42	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74%	0	\$0.00
DFCU FINANCIAL	2	\$180,123.18	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$98,340.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3%	0	\$0.00
DUPAGE CREDIT UNION	2	\$211,020.00	0.17%	0	\$0.00
EECU	2	\$172,154.31	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,846.78	0.09%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09%	0	\$0.00
EMPOWER CREDIT UNION	2	\$203,846.02	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$935,210.83	0.77%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$305,058.91	0.25%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$101,830.23	0.08%	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC.	2	\$199,115.72	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,657.97	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$735,201.70	0.6%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$407,778.82	0.34%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16%	0	\$0.00
	F AND C BANK	1	\$90,112.85	0.07%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00
	FAA CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,640.56	0.33%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$201,352.80	0.17%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,880.01	0.16%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$90,865.93	0.07%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.,	1	\$101,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK	2	\$186,809.45	0.15%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$86,472.42	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$105,525.47	0.09%	0	\$0.00
	FIDELITY BANK	1	\$96,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,508.38	0.38%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$94,360.79	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$516,651.09	0.42%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$258,949.09	0.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$88,225.51	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$105,144.87	0.09%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$98,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$303,007.96	0.25%	1	\$95,510.67
	FIRST BANK FINANCIAL CENTRE	2	\$197,400.00	0.16%	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$178,250.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$107,844.39	0.09%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,848.71	0.09%	0	\$0.00
		1	\$101,852.77	0.08%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
FIRST COMMUNITY CREDIT UNION	4	\$374,162.65	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,920.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$216,986.91	0.18%	0	\$0.00
FIRST COUNTY BANK	1	\$105,684.16	0.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$299,864.46	0.25%	0	\$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$86,636.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,938.53	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,342.49	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,077.73	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$190,863.13	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,226.91	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$211,746.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,861.68	0.08%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$99,854.63	0.08%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$106,600.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	5	\$502,213.28	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,801.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,458.07	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$89,867.41	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$105,321.24	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$92,982.81	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$209,328.96	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,346.37	0.24%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,920.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF	2	\$184,943.86	0.15%	0	\$0.00



PENNSYLVANIA					
FIRST NATIONAL BANK OF RAYMOND	1	\$99,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$105,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	16	\$1,586,615.32	1.31%	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$106,400.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$96,554.36	0.08%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$109,250.00	0.09%	0	\$0.00
FIRST SERVICE BANK	1	\$99,859.10	0.08%	0	\$0.00
FIRST SOUTHERN BANK	2	\$211,700.20	0.17%	0	\$0.00
FIRST STATE BANK	1	\$99,859.10	0.08%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY, INC	1	\$85,500.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$389,796.23	0.32%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORARTION	1	\$99,603.05	0.08%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$104,227.61	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$197,562.92	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,188,525.34	0.98%	0	\$0.00
FIRSTBANK	3	\$318,292.42	0.26%	0	\$0.00
FIRSTTRUST BANK	5	\$487,991.06	0.4%	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,077.38	0.5%	0	\$0.00
FNB BANK INC	1	\$102,848.26	0.08%	0	\$0.00
FNBC BANK	2	\$200,550.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$99,666.19	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$105,000.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$100,651.51	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$89,873.20	0.07%	0	\$0.00
FRANSEN BANK & TRUST	1	\$92,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$181,867.41	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$99,769.22	0.08%	0	\$0.00

MORTGAGE CORPO					
FULTON BANK, N.A.	4	\$404,550.68	0.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$369,105.86	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$207,499.87	0.17%	0	\$0.00
GCS CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00
GECU	6	\$580,657.34	0.48%	0	\$0.00
GENISYS CREDIT UNION	3	\$307,263.09	0.25%	0	\$0.00
GEO-CORP, INC.	2	\$203,853.46	0.17%	0	\$0.00
GERSHMAN MORTGAGE	1	\$107,767.95	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$94,050.00	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$313,099.00	0.26%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$190,082.19	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$87,473.78	0.07%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,920.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$585,277.72	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$390,136.73	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,600.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$287,529.65	0.24%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,362.63	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	2	\$184,228.20	0.15%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,870.33	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$96,335.75	0.08%	0	\$0.00
HERSHEY STATE BANK	1	\$107,844.39	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$394,841.73	0.32%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$93,370.58	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$99,852.68	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$173,911.86	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,760.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$390,325.24	0.32%	0	\$0.00
HOME STATE BANK, N.A.	4	\$392,631.74	0.32%	0	\$0.00
HOME BANK	2	\$180,877.53	0.15%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$588,859.10	0.48%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$297,964.99	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$92,868.97	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$105,520.00	0.09%	0	\$0.00
HOMETOWN BANK	1	\$95,062.83	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$187,728.69	0.15%	0	\$0.00
HOMEWISE, INC.	1	\$96,000.00	0.08%	0	\$0.00
HONOR BANK	1	\$92,363.73	0.08%	0	\$0.00
HONOR CREDIT UNION	2	\$191,173.20	0.16%	0	\$0.00
HORIZON BANK, N.A.	6	\$594,464.82	0.49%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$86,997.24	0.07%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.07%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$87,870.36	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$1,109,807.16	0.91%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$97,362.63	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,298,889.19	1.07%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,133.92	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$402,700.00	0.33%	0	\$0.00
ILLINI BANK	1	\$99,859.10	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,251.31	0.16%	0	\$0.00
INDEPENDENT BANK	3	\$292,573.89	0.24%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$102,204.40	0.08%	0	\$0.00
INTEGRUS CREDIT UNION	1	\$98,370.00	0.08%	0	\$0.00
INTERBANK	1	\$100,000.00	0.08%	0	\$0.00
INTERCITY STATE BANK	1	\$107,600.00	0.09%	0	\$0.00
INTERRA CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,096.05	0.25%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,300.00	0.08%	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$91,867.45	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$180,738.81	0.15%	0	\$0.00
KITSAP CREDIT UNION	1	\$108,685.38	0.09%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$85,246.38	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$195,228.30	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$171,874.65	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,045.54	0.09%	0	\$0.00
LANDMARK CREDIT UNION	14	\$1,341,436.11	1.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$197,227.06	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$88,874.60	0.07%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$98,255.04	0.08%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$89,873.20	0.07%	0	\$0.00
LIBERTY BANK	1	\$88,874.60	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$194,574.47	0.16%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$97,359.52	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$204,904.12	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$109,345.72	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,848.71	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$197,837.44	0.16%	0	\$0.00
MARINE BANK	1	\$106,700.00	0.09%	0	\$0.00
MARINE BANK & TRUST	3	\$300,840.89	0.25%	0	\$0.00
MEIJER CREDIT UNION	1	\$92,440.62	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,133.23	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00
MERCHANTS BANK	1	\$101,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$488,947.69	0.4%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$92,563.43	0.08%	0	\$0.00
METRO BANK	1	\$105,743.99	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$105,000.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$88,350.00	0.07%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$204,994.19	0.17%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$94,763.26	0.08%	0	\$0.00

	MID KANSAS CREDIT UNION	1	\$89,418.07	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,702.62	0.08%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00
	MIDFIRST BANK	2	\$189,104.12	0.16%	0	\$0.00
	MIDLAND STATES BANK	4	\$417,860.02	0.34%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,700.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$104,845.31	0.09%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$90,332.82	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,359.52	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$107,947.68	0.09%	0	\$0.00
	MONROE BANK & TRUST	3	\$289,089.24	0.24%	0	\$0.00
	MONSON SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$304,050.60	0.25%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$103,200.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$106,341.56	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,855.91	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$85,684.42	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,854.48	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$97,500.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$380,723.32	0.31%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$205,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$108,846.42	0.09%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$91,870.37	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$99,855.11	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$199,955.78	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$99,859.10	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$101,353.75	0.08%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$96,000.00	0.08%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$101,600.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$97,955.47	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$107,840.89	0.09%	0	\$0.00

	NORTHWESTERN BANK	1	\$94,860.04	0.08%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$102,320.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$283,867.04	0.23%	0	\$0.00
	NSB BANK	3	\$274,783.26	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$90,950.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$103,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$86,030.86	0.07%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$189,880.24	0.16%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$101,555.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$99,955.78	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$204,405.29	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$99,855.91	0.08%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$89,470.91	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$199,200.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$99,384.77	0.08%	0	\$0.00
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00
	PARK STERLING BANK	1	\$99,711.34	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,354.65	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$200,735.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$398,470.12	0.33%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00
	PEOPLES BANK	1	\$97,861.91	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,909.67	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,530.66	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,209.77	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$206,346.56	0.17%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$101,500.00	0.08%	0	\$0.00
	PHELPS COUNTY BANK	1	\$99,859.10	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,877.53	0.07%	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC	4	\$408,005.29	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$290,083.87	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$99,849.38	0.08%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	6	\$555,121.36	0.46%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$108,340.15	0.09%	0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$109,638.24	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$84,760.07	0.07%	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$100,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,200.00	0.16%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$109,800.00	0.09%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$214,800.00	0.18%	0	\$0.00
PROPLE HOME QUITTY INC., A TENNESSEE CORPORATION	1	\$104,852.06	0.09%	0	\$0.00
PROSPERA CREDIT UNION	1	\$100,429.28	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$609,274.26	0.5%	0	\$0.00
PULASKI BANK	1	\$89,870.33	0.07%	0	\$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$105,447.85	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$194,196.86	0.16%	0	\$0.00
R P FUNDING INC.	2	\$202,366.85	0.17%	0	\$0.00
RCB BANK	1	\$94,866.14	0.08%	0	\$0.00
REACH FEDERAL CREDIT UNION	1	\$106,800.00	0.09%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$186,543.96	0.15%	0	\$0.00
RENASANT BANK	2	\$190,028.68	0.16%	0	\$0.00
RESIDENTIAL BANCORP	1	\$107,847.83	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$95,065.86	0.08%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$101,356.99	0.08%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$101,853.04	0.08%	0	\$0.00
RIVER CITIES BANK	1	\$108,300.00	0.09%	0	\$0.00
RIVER VALLEY BANK	2	\$194,906.46	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$102,592.25	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$94,863.13	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$99,852.68	0.08%	0	\$0.00
ROUNDBANK	2	\$207,500.00	0.17%	0	\$0.00
ROYAL BANK	1	\$106,400.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	9	\$872,160.66	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$86,522.35	0.07%	0	\$0.00
RPM MORTGAGE, INC.	1	\$98,500.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$98,770.63	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08%	0	\$0.00

S&T BANK	3	\$289,849.38	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,350.61	0.26%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$104,036.65	0.09%	0	\$0.00
SANBORN SAVINGS BANK	1	\$108,235.98	0.09%	0	\$0.00
SANTANDER BANK, N.A.	1	\$108,839.42	0.09%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$262,997.69	0.22%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$284,708.44	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,808.65	0.08%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$89,824.95	0.07%	0	\$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$94,904.00	0.08%	0	\$0.00
SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	\$91,867.45	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,057.40	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,750.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$85,697.00	0.07%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,603.05	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,295.96	0.41%	0	\$0.00
SIMPLE MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00
SKYWARD CREDIT UNION	1	\$109,442.08	0.09%	0	\$0.00
SOLARITY CREDIT UNION	2	\$186,097.42	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$90,124.36	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$211,950.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,360.79	0.16%	0	\$0.00
SOUTH STATE BANK	11	\$1,098,358.73	0.9%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$99,852.69	0.08%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$97,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$401,926.21	0.33%	0	\$0.00
SPIRE CREDIT UNION	2	\$180,899.58	0.15%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$105,298.07	0.09%	0	\$0.00
	1	\$98,588.85	0.08%	0	\$0.00



	ST.HELENS COMMUNITY FEDERAL CREDIT UNION					
	STANDARD BANK & TRUST COMPANY	2	\$201,206.85	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,262.55	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,844.39	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$192,971.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$94,000.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,447.85	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$207,490.56	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$98,158.37	0.08%	0	\$0.00
	STATE STREET BANK	1	\$101,753.18	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$214,896.78	0.18%	0	\$0.00
	STEARNS LENDING INC.	7	\$711,868.96	0.59%	0	\$0.00
	STEARNS LENDING, LLC	1	\$99,855.66	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$95,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,309.88	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,350.47	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$861,279.07	0.71%	0	\$0.00
	SUNMARK FCU	1	\$89,867.41	0.07%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	3	\$307,711.84	0.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$390,982.86	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$99,859.10	0.08%	0	\$0.00
	TACET MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00
	TALMER BANK AND TRUST	10	\$980,150.44	0.81%	0	\$0.00
	TD BANK, N.A.	6	\$592,749.91	0.49%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$299,492.08	0.25%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$84,498.97	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$305,852.68	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$193,000.00	0.16%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$205,447.85	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,903.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,873.20	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$99,855.91	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,860.24	0.08%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,000.00	0.08%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,092.89	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$278,919.30	0.23%	0	\$0.00
THE PEOPLES BANK	1	\$95,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	5	\$475,729.22	0.39%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$301,455.08	0.25%	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$374,532.30	0.31%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$182,633.25	0.15%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$103,347.52	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$89,353.93	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$101,853.04	0.08%	0	\$0.00
TOWN & COUNTRY BANK	1	\$95,864.74	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$310,950.91	0.26%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$108,675.00	0.09%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$106,178.68	0.09%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$93,479.39	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$95,000.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	4	\$408,249.51	0.34%	0	\$0.00
ULSTER SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$416,749.70	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$508,810.34	0.42%	0	\$0.00
UNITED BANK OF UNION	1	\$98,354.89	0.08%	0	\$0.00
UNITED COMMUNITY BANK	7	\$695,608.39	0.57%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$99,419.01	0.08%	0	\$0.00
UNITED SOUTHERN BANK	1	\$88,871.77	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$107,840.89	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00

	UNIVERSAL 1 CREDIT UNION	1	\$108,793.03	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,252.45	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,062.79	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$107,844.11	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$298,225.12	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$104,852.06	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,346.05	0.09%	0	\$0.00
	UW CREDIT UNION	6	\$614,843.62	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$202,710.69	0.17%	0	\$0.00
	VALLEY STATE BANK	1	\$108,400.00	0.09%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$106,400.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$293,955.48	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$300,617.27	0.25%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	6	\$570,514.98	0.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.08%	0	\$0.00
	VISION BANK	1	\$95,362.40	0.08%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$375,819.66	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09%	0	\$0.00
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00
	WEST MILTON STATE BANK	1	\$102,452.17	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$93,465.14	0.08%	0	\$0.00
		1	\$89,864.45	0.07%	0	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK					
	WORKERS' CREDIT UNION	1	\$84,259.05	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,606.28	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$108,900.00	0.09%	0	\$0.00
	YUKON NATIONAL BANK	1	\$93,614.92	0.08%	0	\$0.00
	Unavailable	3	\$303,100.69	0.32%	0	\$0.00
<b>Total</b>		<b>1,238</b>	<b>\$121,577,802.90</b>	<b>100%</b>	<b>1</b>	<b>\$95,510.67</b>
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,588.31	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$234,764.83	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,268.03	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,330.22	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,578.90	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,279.33	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,549.83	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$112,341.49	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$119,032.05	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$118,575.05	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$362,112.10	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$123,118.36	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$242,637.97	0.16%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$118,571.14	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,000.00	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$594,645.09	0.39%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$118,153.29	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,218.07	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$247,123.83	0.16%	0	\$0.00

AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$118,582.68	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07%	0	\$0.00
ANCHORBANK, FSB	5	\$579,057.45	0.38%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,953.55	0.16%	0	\$0.00
APPLE MORTGAGE CORP	1	\$122,822.78	0.08%	0	\$0.00
ARIZONA BANK & TRUST	1	\$122,822.78	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$710,243.23	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23%	0	\$0.00
ARVEST BANK	1	\$116,500.00	0.08%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$119,827.10	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,424.79	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39%	0	\$0.00
AVB BANK	1	\$119,827.10	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$109,845.01	0.07%	0	\$0.00
BANCROFT STATE BANK	1	\$116,000.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	2	\$225,250.00	0.15%	0	\$0.00
BANK FORWARD	1	\$115,000.00	0.08%	0	\$0.00
BANK MUTUAL	1	\$113,835.75	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08%	0	\$0.00
BANK OF NEBRASKA	1	\$124,224.73	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$120,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$117,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$358,957.38	0.23%	0	\$0.00
BANKERS TRUST COMPANY	2	\$231,358.67	0.15%	0	\$0.00
BANNER BANK	5	\$581,244.91	0.38%	0	\$0.00
BAXTER CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00

BAY EQUITY LLC	2	\$239,408.41	0.16%	0	\$0.00
BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23%	0	\$0.00
BENEFICIAL BANK	1	\$114,834.01	0.08%	0	\$0.00
BERKSHIRE BANK	4	\$460,834.88	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$119,827.10	0.08%	0	\$0.00
BLACKHAWK BANK	2	\$226,876.15	0.15%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07%	0	\$0.00
BLOOMBANK	1	\$115,836.56	0.08%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07%	0	\$0.00
BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	0	\$0.00
BREMER BANK, NA	1	\$119,032.05	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$361,157.08	0.24%	0	\$0.00
CALIBER HOME LOANS INC	1	\$123,279.68	0.08%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$113,729.20	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$109,834.32	0.07%	0	\$0.00
CASHCALL MORTGAGE	1	\$120,400.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$118,825.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$119,827.10	0.08%	0	\$0.00
CENDERA FUNDING, INC.	1	\$120,000.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$123,325.99	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$227,961.93	0.15%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$243,225.66	0.16%	0	\$0.00
CENTRAL BANK OF BRANSON	2	\$247,687.50	0.16%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,369.45	0.08%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$118,484.04	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$359,655.46	0.24%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$119,827.10	0.08%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$113,835.75	0.07%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$118,495.27	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$230,533.94	0.15%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$115,825.29	0.08%	0	\$0.00
CENTRAL STATE BANK	1	\$117,422.88	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$110,600.00	0.07%	0	\$0.00
CENTRIC BANK	1	\$118,575.05	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$482,990.16	0.32%	0	\$0.00
CENTURY LENDING COMPANY	3	\$340,821.47	0.22%	0	\$0.00
CHAMPION CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
CHARTERBANK	1	\$116,850.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$114,874.80	0.08%	0	\$0.00
CHEMICAL BANK	2	\$232,580.61	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,416.39	0.07%	0	\$0.00
CHOICE BANK	1	\$116,000.00	0.08%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$121,071.38	0.08%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$113,000.00	0.07%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$123,972.73	0.08%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$114,834.30	0.08%	0	\$0.00
CITIZENS STATE BANK	2	\$235,659.97	0.15%	0	\$0.00
CIVISTA BANK	2	\$226,720.31	0.15%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$119,349.40	0.08%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$119,428.79	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$222,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. #1820	1	\$119,925.03	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$688,542.87	0.45%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$236,026.77	0.15%	0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$122,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$123,322.01	0.08%	0	\$0.00
COMMERCE BANK	1	\$122,826.69	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$118,824.69	0.08%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$111,838.62	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$729,374.39	0.48%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$122,000.00	0.08%	0	\$0.00
	1	\$118,750.00	0.08%	0	\$0.00

COMMUNITY BANK MANKATO/ALYSSA BOWER					
COMMUNITY BANK OF THE SOUTH	1	\$121,824.22	0.08%	0	\$0.00
COMMUNITY BANK, NA	1	\$112,337.91	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$122,144.11	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,664.29	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$109,841.51	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$346,299.72	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$365,204.23	0.24%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$123,500.00	0.08%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$111,200.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$111,831.31	0.07%	0	\$0.00
COOSA VALLEY MORTGAGE, INC.	1	\$122,319.53	0.08%	0	\$0.00
CORNERSTONE BANK	1	\$119,823.22	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,843.60	0.07%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$114,338.67	0.07%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$112,637.48	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$356,957.80	0.23%	0	\$0.00
CRESCOM BANK	1	\$118,728.68	0.08%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$123,825.28	0.08%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$124,431.69	0.08%	0	\$0.00
CU CHANNELS, LLC	3	\$362,380.35	0.24%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$112,000.00	0.07%	0	\$0.00
CUMD	1	\$109,845.01	0.07%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00
DACOTAH BANK	1	\$121,320.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,838.62	0.07%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$115,832.87	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$114,632.57	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00
DFCU FINANCIAL	3	\$354,830.92	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$113,079.84	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$109,151.63	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,728.68	0.08%	0	\$0.00
DIETERICH BANK, N.A.	1	\$115,829.11	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	\$121,420.86	0.08%	0	\$0.00



	BANK					
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$365,329.26	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,193.90	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,325.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$345,028.14	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$114,837.96	0.08%	0	\$0.00
	EECU	1	\$119,830.92	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,481.54	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$346,575.94	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$353,275.70	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$698,497.19	0.46%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$117,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$111,550.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,638.66	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,836.56	0.08%	0	\$0.00
	F&B ACQUISITION GROUP	1	\$118,487.82	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,058,733.55	0.69%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$235,570.86	0.15%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$117,422.88	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$119,362.10	0.08%	0	\$0.00
	FARMERS BANK & TRUST	1	\$121,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,841.51	0.07%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$118,750.00	0.08%	0	\$0.00
	FARMERS STATE BANK	2	\$226,750.00	0.15%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$121,821.06	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$113,000.00	0.07%	0	\$0.00
	FA YETTE COUNTY NATIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$244,924.41	0.16%	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$112,241.63	0.07%	0	\$0.00
	FIDELITY BANK	1	\$110,340.79	0.07%	0	\$0.00
		11	\$1,289,029.47	0.84%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY COOPERATIVE BANK	1	\$109,522.94	0.07%	0	\$0.00
	FINANCE OF AMERICA	2	\$231,614.48	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$813,111.80	0.53%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$113,439.94	0.07%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,840.07	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$119,645.87	0.08%	0	\$0.00
	FIRST BANK	1	\$113,040.51	0.07%	0	\$0.00
	FIRST BANK & TRUST	5	\$591,000.76	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,841.51	0.07%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$247,017.33	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$115,487.05	0.08%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$484,303.84	0.32%	0	\$0.00
	FIRST COMMERCAIL BANK, N.A.	1	\$113,832.05	0.07%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,120.70	0.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$236,350.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,938.49	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,946.16	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,048,396.66	0.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$347,131.04	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$355,091.77	0.23%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00
	FIRST FLIGHT FCU	1	\$123,817.33	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,192,768.52	0.78%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$113,677.52	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$367,248.22	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$702,823.71	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$361,378.44	0.24%	0	\$0.00
		2	\$223,144.65	0.15%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC, D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$120,892.17	0.08%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$118,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$124,270.69	0.08%	0	\$0.00
FIRST NATIONAL BANK & TRUST WAGONER	1	\$118,325.43	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,329.85	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,163,915.93	0.76%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,202.10	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,328.81	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,823.22	0.08%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ -	1	\$111,235.10	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$1,515,069.63	0.99%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$242,076.17	0.16%	0	\$0.00
FIRST RELIANCE BANK	2	\$225,720.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$114,950.40	0.08%	0	\$0.00
FIRST STATE BANK	1	\$119,823.22	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,733,288.56	1.13%	0	\$0.00
FIRSTBANK	1	\$121,328.81	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$119,920.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76%	0	\$0.00

FNB BANK	1	\$116,012.30	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$112,300.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$463,212.00	0.3%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23%	0	\$0.00
FREEDOM CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00
FRONTIER BANK	1	\$124,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$121,000.00	0.08%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22%	0	\$0.00
GCS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
GECU	4	\$464,410.99	0.3%	0	\$0.00
GERSHMAN MORTGAGE	1	\$116,745.28	0.08%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$119,827.10	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$115,832.87	0.08%	0	\$0.00
GREAT MIDWEST	1	\$119,823.22	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$347,483.37	0.23%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$111,942.05	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$228,257.05	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,334.45	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,632.87	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,124.09	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16%	0	\$0.00
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,466.37	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,835.15	0.08%	0	\$0.00
HARBORONE BANK	1	\$114,000.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08%	0	\$0.00

HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,600.00	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$117,426.75	0.08%	0	\$0.00
HOME FEDERAL BANK	4	\$467,660.64	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$348,185.33	0.23%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$123,567.69	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$116,635.43	0.08%	0	\$0.00
HOME STATE BANK, N.A.	2	\$237,860.69	0.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,827.10	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$584,910.38	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$450,701.43	0.29%	0	\$0.00
HOMETRUST BANK	1	\$117,422.88	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$123,227.20	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$121,157.03	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$118,484.04	0.08%	0	\$0.00
HORIZON BANK, N.A.	5	\$599,842.31	0.39%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$116,250.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$1,633,814.07	1.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,049.77	0.07%	0	\$0.00
ICON CREDIT UNION - LENDING CENTER	1	\$115,084.36	0.08%	0	\$0.00
IDAHO CENRAL CREDIT UNION	1	\$118,549.10	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	21	\$2,482,345.35	1.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,847.60	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$482,685.05	0.32%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$111,842.19	0.07%	0	\$0.00
INDEPENDENT BANK	3	\$357,168.02	0.23%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$119,830.92	0.08%	0	\$0.00
INTERCITY STATE BANK	2	\$235,910.57	0.15%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$119,653.62	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,063.99	0.16%	0	\$0.00
IPAVA STATE BANK	1	\$119,200.00	0.08%	0	\$0.00
IROQUOIS FEDERAL	1	\$117,000.00	0.08%	0	\$0.00
IXONIA BANK	2	\$246,572.78	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,450.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$241,793.27	0.16%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	1	\$119,661.26	0.08%	0	\$0.00

JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,000.00	0.07%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,670.95	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,936.33	0.07%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$121,149.30	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$114,298.73	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$119,186.26	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,319.53	0.08%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,649.46	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,049,120.95	0.69%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,597.88	0.16%	0	\$0.00
LANDMARK CREDIT UNION	21	\$2,451,095.33	1.6%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$115,932.72	0.08%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$119,823.22	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,430.07	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$244,426.69	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$113,962.61	0.07%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$121,828.10	0.08%	0	\$0.00
MAGNOLIA BANK, INC	3	\$348,729.05	0.23%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	2	\$240,498.97	0.16%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$118,824.69	0.08%	0	\$0.00
MAQUOKETA STATE BANK	1	\$113,500.00	0.07%	0	\$0.00
MARINE BANK	6	\$719,245.85	0.47%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08%	0	\$0.00
MARKESAN STATE BANK	1	\$117,829.98	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$111,835.00	0.07%	0	\$0.00
MCCLAIN BANK	1	\$120,954.34	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23%	0	\$0.00
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$230,656.06	0.15%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$232,200.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$123,250.00	0.08%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69	0.08%	0	\$0.00
MIDFIRST BANK	1	\$123,000.00	0.08%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$122,550.00	0.08%	0	\$0.00
MIDLAND STATES BANK	6	\$705,770.81	0.46%	0	\$0.00
MIDWEST BANK	1	\$114,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$114,400.00	0.07%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07%	0	\$0.00
MORRILL AND JANES BANK	1	\$117,833.74	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$109,845.01	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,835.15	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$233,835.45	0.15%	0	\$0.00
MOUNT VERNON BANK	1	\$124,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,837.96	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$579,505.59	0.38%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$123,562.32	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,830.92	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$242,400.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,834.30	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$116,116.15	0.08%	0	\$0.00
NEVADA STATE BANK	1	\$119,078.18	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$111,842.19	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$111,835.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	3	\$357,021.05	0.23%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$118,108.35	0.08%	0	\$0.00

	NORTH BROOKFIELD SAVINGS BANK	1	\$118,221.67	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$356,214.43	0.23%	0	\$0.00
	NORTHWAY BANK	1	\$113,169.63	0.07%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$112,840.79	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,829.98	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,485.01	0.16%	0	\$0.00
	NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,827.10	0.08%	0	\$0.00
	NSB BANK	1	\$119,500.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,822.78	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$351,880.85	0.23%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$124,171.80	0.08%	0	\$0.00
	OLD NATIONAL BANK	4	\$469,288.64	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,857.29	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$119,827.10	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,732.20	0.07%	0	\$0.00
	PACIFIC NW FCU	1	\$115,250.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$235,648.30	0.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$109,668.12	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$122,227.54	0.08%	0	\$0.00
	PBI BANK INC	1	\$123,500.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$348,818.06	0.23%	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.08%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$119,661.26	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$117,833.74	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$116,235.99	0.08%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08%	0	\$0.00
		1	\$123,100.00	0.08%	0	\$0.00



PHILADELPHIA FEDERAL CREDIT UNION					
PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07%	0	\$0.00
PINNACLE BANK	1	\$115,832.87	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$340,474.49	0.22%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,146.80	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07%	0	\$0.00
PROFINIUM, INC., A CORPORATION	2	\$240,912.03	0.16%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$115,836.56	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$1,646,358.72	1.08%	0	\$0.00
PROVINCIAL BANK	1	\$109,335.34	0.07%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$113,332.79	0.07%	0	\$0.00
PULASKI BANK	2	\$223,436.34	0.15%	0	\$0.00
PULTE MORTGAGE LLC	1	\$119,313.96	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$122,718.94	0.08%	0	\$0.00
R P FUNDING INC.	1	\$118,800.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,721.48	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$115,832.87	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$115,104.16	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,600.00	0.08%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,900.00	0.07%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$119,032.05	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,841.51	0.07%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,820.27	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$120,825.66	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00
ROYAL BANK	3	\$352,218.62	0.23%	0	\$0.00

ROYAL CREDIT UNION	14	\$1,620,737.80	1.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$113,828.30	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,315,972.40	0.86%	0	\$0.00
S&T BANK	4	\$471,949.67	0.31%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$118,828.55	0.08%	0	\$0.00
SAFE CREDIT UNION	3	\$330,279.15	0.22%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$111,143.17	0.07%	0	\$0.00
SAIL MORTGAGE CORP	1	\$114,135.31	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,000.00	0.15%	0	\$0.00
SANBORN CORPORATION	1	\$110,240.93	0.07%	0	\$0.00
SANTANDER BANK, N.A.	3	\$352,349.19	0.23%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,823.22	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$469,052.78	0.31%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$111,039.50	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$355,883.56	0.23%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,237.36	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$228,990.74	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,460.66	0.47%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$110,004.79	0.07%	0	\$0.00
SIMPLE MORTGAGE	1	\$115,756.66	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$122,227.54	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$594,270.44	0.39%	0	\$0.00
SOUTH STATE BANK	7	\$815,530.93	0.53%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,829.68	0.08%	0	\$0.00
SOUTHERN FIRST BANK	1	\$121,000.00	0.08%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$114,867.49	0.08%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00
SPIRE CREDIT UNION	2	\$243,217.72	0.16%	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,320.62	0.08%	0	\$0.00
ST PAUL FCU	1	\$111,831.31	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$113,677.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,827.10	0.08%	0	\$0.00

	STANDARD MORTGAGE CORP	2	\$236,184.30	0.15%	0	\$0.00
	STAR FINANCIAL BANK	2	\$234,419.24	0.15%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$115,829.10	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.15%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$124,800.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,282.22	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$119,830.92	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$118,500.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	6	\$695,279.12	0.45%	0	\$0.00
	STEARNS LENDING, LLC	6	\$715,273.37	0.47%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$120,946.56	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$590,331.76	0.39%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$220,843.60	0.14%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$122,323.50	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,066.59	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$926,376.45	0.61%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$115,836.56	0.08%	0	\$0.00
	TALMER BANK AND TRUST	8	\$934,592.72	0.61%	0	\$0.00
	TBA CREDIT UNION	1	\$124,461.37	0.08%	0	\$0.00
	TD BANK, N.A.	7	\$809,119.44	0.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$124,017.03	0.08%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$118,582.68	0.08%	0	\$0.00
	TEXAS BANK	1	\$111,439.20	0.07%	0	\$0.00
	THA FIRST NATIONAL BANK OF CARM	1	\$114,837.96	0.08%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$122,500.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,526.08	0.08%	0	\$0.00
	THE BANK OF BENNINGTON	3	\$349,614.97	0.23%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$111,550.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$117,705.00	0.08%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$122,826.69	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,008.51	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$230,322.66	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$229,030.29	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,900.00	0.08%	0	\$0.00

THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$114,838.69	0.08%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$119,823.22	0.08%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$241,424.79	0.16%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,555.66	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,582.68	0.08%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$124,620.19	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$365,469.77	0.24%	0	\$0.00
THINK MUTUAL BANK	2	\$230,600.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$469,344.58	0.31%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$351,995.46	0.23%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$114,710.76	0.08%	0	\$0.00
TRISTAR BANK	1	\$111,920.00	0.07%	0	\$0.00
TROY BANK AND TRUST	2	\$230,311.53	0.15%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	2	\$228,103.42	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	1	\$117,826.16	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08%	0	\$0.00
U.S. BANK N.A.	1	\$115,798.59	0.08%	0	\$0.00
ULSTER SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$458,350.26	0.3%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,337.91	0.07%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$111,838.62	0.07%	0	\$0.00
UNITED BANK	1	\$115,267.36	0.08%	0	\$0.00
UNITED BANK & TRUST NA	2	\$244,026.96	0.16%	0	\$0.00
UNITED BANK OF UNION	1	\$112,000.00	0.07%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$225,171.28	0.15%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,341.49	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$113,606.96	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$115,044.11	0.08%	0	\$0.00
	UW CREDIT UNION	9	\$1,058,636.13	0.69%	0	\$0.00
	UWHARRIE BANK	1	\$116,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$119,830.92	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,328.81	0.08%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$113,336.46	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$466,063.56	0.3%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$239,479.41	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$230,524.73	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,974.51	0.08%	0	\$0.00
	VISION BANK	1	\$123,817.33	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,825.66	0.08%	1	\$118,687.72
	WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,309.66	0.08%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$119,622.40	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$113,600.00	0.07%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08%	0	\$0.00

	WESTCONSIN CREDIT UNION	8	\$918,125.90	0.6%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$115,456.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$109,759.51	0.07%	0	\$0.00
	WHITAKER BANK, INC.	1	\$109,841.51	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	3	\$362,718.77	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$121,424.79	0.08%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$229,892.82	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$234,636.77	0.15%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,418.79	0.07%	0	\$0.00
	YADKIN BANK	1	\$116,831.42	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$123,744.96	0.08%	0	\$0.00
	Unavailable	5	\$598,217.87	0.23%	0	\$0.00
<b>Total</b>		<b>1,303</b>	<b>\$152,870,610.42</b>	<b>100%</b>	<b>1</b>	<b>\$118,687.72</b>
3138WGBH6	1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$133,811.20	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42%	0	\$0.00
	ALLIANCE BANK	1	\$147,042.52	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$145,685.06	0.11%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$145,825.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$538,732.89	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,600.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	0	\$0.00
	AMERICAN BANK	1	\$139,000.00	0.1%	0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$129,900.00	0.1%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$143,223.70	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$283,796.84	0.21%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,223.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2%	0	\$0.00
ANCHORBANK, FSB	3	\$414,978.29	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	0	\$0.00
ARMSTRONG BANK	1	\$133,012.33	0.1%	0	\$0.00
ARVEST BANK	1	\$126,900.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00
ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%	0	\$0.00
AUBURNBANK	1	\$147,781.97	0.11%	0	\$0.00
BADGER BANK	1	\$129,600.00	0.1%	0	\$0.00
BANCFIRST	1	\$127,312.17	0.1%	0	\$0.00
BANK FIRST NATIONAL	2	\$267,890.80	0.2%	0	\$0.00
BANK FORWARD	1	\$148,935.11	0.11%	0	\$0.00
BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$139,006.89	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$142,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$138,200.59	0.1%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,010,840.66	0.76%	0	\$0.00
BANK SNB	2	\$274,000.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	4	\$537,709.39	0.4%	0	\$0.00
BANKTENNESSEE	1	\$139,200.00	0.1%	0	\$0.00
BANNER BANK	1	\$138,320.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$260,211.89	0.2%	0	\$0.00
BAY EQUITY LLC	3	\$421,593.93	0.32%	0	\$0.00
BELL STATE BANK & TRUST	3	\$442,019.00	0.33%	0	\$0.00
BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00
BLACKHAWK BANK	4	\$553,251.57	0.42%	0	\$0.00
BLOOMBANK	1	\$128,000.00	0.1%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31%	0	\$0.00
BOFI FEDERAL BANK	2	\$287,340.15	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1%	0	\$0.00
BORDER STATE BANK	1	\$129,883.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$687,492.02	0.52%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.11%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,016.73	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,281.23	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53%	0	\$0.00
CAROLINA BANK	1	\$143,792.52	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$142,793.97	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11%	0	\$0.00
CENDERA FUNDING, INC.	2	\$279,708.01	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11%	0	\$0.00



	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$532,981.23	0.4%	0	\$0.00
	CHARTERBANK	2	\$280,939.84	0.21%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$143,180.76	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$421,172.04	0.32%	0	\$0.00
	CHOICE BANK	1	\$139,793.75	0.1%	0	\$0.00
	CITIZENS ALLIANCE	1	\$130,757.08	0.1%	0	\$0.00
	CITIZENS BANK	3	\$438,400.00	0.33%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$145,984.61	0.11%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$288,664.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,600.00	0.21%	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,501.60	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49	0.2%	0	\$0.00
	CLEVELAND STATE BANK	1	\$129,000.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC #1820	1	\$129,110.51	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$441,942.87	0.33%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22%	0	\$0.00
	COMMERCE BANK	2	\$284,954.71	0.21%	0	\$0.00
	COMMODORE BANK	1	\$143,288.60	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,920.00	0.1%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$131,655.76	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$137,900.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$400,626.88	0.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$271,670.65	0.2%	0	\$0.00
		3	\$425,388.40	0.32%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION					
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$134,809.78	0.1%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$274,285.37	0.21%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$125,414.96	0.09%	0	\$0.00
COORS CREDIT UNION	1	\$135,558.73	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$149,404.57	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$401,271.66	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00
COUNTYBANK	1	\$141,246.61	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$131,660.29	0.1%	0	\$0.00
CU CHANNELS, LLC	1	\$133,734.20	0.1%	0	\$0.00
CUMD	1	\$125,000.00	0.09%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
DFCU FINANCIAL	2	\$276,608.37	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$268,108.14	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00

DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1%	0	\$0.00
ELEMENT FUNDING	1	\$135,865.99	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11%	0	\$0.00
ENTEGRA BANK	1	\$126,000.00	0.09%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$134,809.78	0.1%	0	\$0.00
EQUITY BANK	1	\$143,797.10	0.11%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$137,102.18	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1%	0	\$0.00
EVOLVE BANK & TRUST	6	\$829,175.00	0.62%	0	\$0.00
EXCHANGE BANK	1	\$148,780.50	0.11%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1%	0	\$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00
FARMERS BANK AND TRUST	1	\$129,448.61	0.1%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$147,377.69	0.11%	0	\$0.00
FBC MORTAGGE, LLC	1	\$131,310.53	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$272,464.78	0.2%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75	0.1%	0	\$0.00
FIDELITY BANK	5	\$661,937.76	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11%	0	\$0.00

	FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	2	\$266,236.45	0.2%	0	\$0.00
	FIRST BANK	1	\$139,802.74	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$138,200.59	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$139,054.80	0.1%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,122.00	0.11%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$124,941.53	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,107.68	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,125.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$141,631.77	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$135,804.05	0.1%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,398.51	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91%	0	\$0.00
	FIRST MIDWEST BANK	2	\$276,321.67	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$130,400.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,345.75	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$125,818.46	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$128,065.21	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,791.08	0.11%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$147,200.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$143,792.52	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,618.52	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$267,598.18	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1%	0	\$0.00
		1	\$130,900.00	0.1%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO					
FIRST NEBRASKA BANK	1	\$144,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$147,033.07	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$129,962.47	0.1%	0	\$0.00
FIRST OPTION BANK	1	\$140,000.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	2	\$271,800.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$132,808.37	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$545,121.51	0.41%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$135,804.05	0.1%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
FM HOME LOANS, LLC	1	\$130,440.95	0.1%	0	\$0.00
FNB BANK, N.A.	1	\$149,389.21	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2%	0	\$0.00
FORUM CREDIT UNION	4	\$532,559.52	0.4%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$147,000.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1%	0	\$0.00
FULTON BANK, N.A.	2	\$294,392.04	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11%	0	\$0.00
GECU	4	\$557,904.29	0.42%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$148,290.77	0.11%	0	\$0.00
GENISYS CREDIT UNION	3	\$400,718.46	0.3%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$127,860.88	0.1%	0	\$0.00
GMFS, LLC	1	\$133,860.00	0.1%	0	\$0.00

	GREAT WESTERN BANK	2	\$264,703.00	0.2%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$140,400.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$137,700.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,691.23	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,282.70	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$129,309.21	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00
	HARBORONE BANK	1	\$143,783.11	0.11%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$541,602.75	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$288,770.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$275,453.24	0.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$130,455.53	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$269,833.66	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$544,968.67	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$536,595.48	0.4%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11%	0	\$0.00
	HOMETOWN BANK	1	\$135,804.05	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11%	0	\$0.00
	HOMEWISE, INC.	2	\$267,609.59	0.2%	0	\$0.00
	HORIZON BANK, N.A.	3	\$434,296.84	0.33%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93%	0	\$0.00
		1	\$144,006.74	0.11%	0	\$0.00

IDAHO FIRST BANK, AN IDAHO CORPORATION					
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$138,514.56	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$147,755.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	0	\$0.00
IROQUOIS FEDERAL	1	\$147,777.09	0.11%	0	\$0.00
IUKA STATE BANK	1	\$144,791.08	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$133,800.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	0	\$0.00
LEADER BANK N.A.	1	\$145,784.91	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$146,834.33	0.11%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$143,584.35	0.11%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$269,450.00	0.2%	0	\$0.00
	1	\$134,397.27	0.1%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	M/I FINANCIAL, LLC	1	\$135,608.65	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$277,000.00	0.21%	0	\$0.00
	MARINE BANK	1	\$127,540.00	0.1%	0	\$0.00
	MARKESAN STATE BANK	1	\$127,811.43	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49%	0	\$0.00
	METRO BANK	1	\$130,226.25	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$134,801.12	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$280,202.74	0.21%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1%	0	\$0.00
	MIDLAND STATES BANK	2	\$291,684.08	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.1%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$141,345.68	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$267,969.84	0.2%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1%	0	\$0.00
	NAT RES - NEVADA	1	\$126,221.90	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$143,422.63	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1%	0	\$0.00
		1	\$131,000.00	0.1%	0	\$0.00



	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$134,801.12	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$127,851.37	0.1%	0	\$0.00
	NEVADA STATE BANK	1	\$125,644.32	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$125,600.00	0.09%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11%	0	\$0.00
	NORTHPOINTE BANK	5	\$700,190.31	0.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11%	0	\$0.00
	NORTHWESTERN BANK	1	\$129,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,401.75	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$290,521.00	0.22%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	5	\$695,100.00	0.52%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$403,816.84	0.3%	0	\$0.00
	ORIGIN BANK	2	\$280,391.12	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$134,000.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1%	0	\$0.00
	PARK BANK	1	\$147,227.56	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$411,299.21	0.31%	0	\$0.00
	PEOPLES STATE BANK	2	\$286,711.00	0.22%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1%	0	\$0.00

PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11%	0	\$0.00
PINNACLE BANK	2	\$271,612.43	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$147,781.96	0.11%	0	\$0.00
PIONEER BANK	1	\$144,000.00	0.11%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$289,976.43	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES INC.	1	\$147,781.97	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$141,001.05	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00
RENASANT BANK	1	\$133,172.10	0.1%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$138,994.93	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$145,000.00	0.11%	0	\$0.00
RESOURCE LENDERS, INC	1	\$124,815.85	0.09%	0	\$0.00
RIVER BANK AND TRUST	1	\$138,514.56	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$129,816.84	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$142,500.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,323.00	0.11%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,009.66	0.1%	0	\$0.00
ROGUE CREDIT UNION	2	\$273,619.17	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3%	0	\$0.00
ROYAL BANK	1	\$134,796.67	0.1%	0	\$0.00
ROYAL CREDIT UNION	9	\$1,281,306.00	0.96%	0	\$0.00
RPM MORTGAGE, INC.	1	\$147,292.17	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,712.63	0.11%	0	\$0.00
S&T BANK	3	\$406,057.69	0.3%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	1	\$143,792.15	0.11%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32%	0	\$0.00
SECURITY STATE BANK	1	\$145,878.61	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,679.86	0.2%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.1%	0	\$0.00
SOUTH PORTE BANK	1	\$124,823.88	0.09%	0	\$0.00
SOUTH STATE BANK	8	\$1,150,127.49	0.86%	0	\$0.00
SOUTHERN FIRST BANK	1	\$137,397.28	0.1%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11%	0	\$0.00
SPIRE CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%	0	\$0.00
ST.MARY'S BANK	2	\$285,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$142,285.37	0.11%	0	\$0.00
STAR FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	1	\$142,405.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$430,503.20	0.32%	0	\$0.00
STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	0	\$0.00
STEARNS LENDING INC.	9	\$1,221,096.52	0.92%	0	\$0.00
STEARNS LENDING, LLC	1	\$131,000.00	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0	\$0.00
SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	0	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$279,592.04	0.21%	0	\$0.00
TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0	\$0.00
TD BANK, N.A.	5	\$657,080.37	0.49%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	0	\$0.00
TEXAS BANK	1	\$142,500.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,600.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$143,797.10	0.11%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1%	0	\$0.00
THE PARIS NATIONAL BANK	1	\$129,013.84	0.1%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$410,781.97	0.31%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,725.72	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,912.70	0.11%	0	\$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$146,942.98	0.11%	0	\$0.00
TRUSTONE FINANCIAL	2	\$282,898.29	0.21%	0	\$0.00
TRUWEST CREDIT UNION	1	\$134,100.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09%	0	\$0.00
UNITED VALLEY BANK	1	\$148,926.35	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$276,806.93	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00
UW CREDIT UNION	9	\$1,279,082.07	0.96%	0	\$0.00
VALLEY NATIONAL BANK	2	\$270,859.17	0.2%	0	\$0.00
VALLEY STATE BANK	1	\$125,000.00	0.09%	0	\$0.00
VERIDIAN CREDIT UNION	4	\$543,264.52	0.41%	0	\$0.00
VERITAS FUNDING, LLC	3	\$405,122.63	0.3%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00
VERVE, A CREDIT UNION	1	\$135,728.48	0.1%	0	\$0.00
VIBRANT CREDIT UNION	2	\$297,380.06	0.22%	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$414,300.00	0.31%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,782.48	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	0	\$0.00
	WEST CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$136,598.47	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$263,469.84	0.2%	0	\$0.00
	WESTFIELD BANK FSB	1	\$137,750.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$258,332.00	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$265,476.67	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$145,145.20	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32%	0	\$0.00
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1%	0	\$0.00
	Unavailable	6	\$848,359.29	0.63%	0	\$0.00
<b>Total</b>		<b>967</b>	<b>\$133,310,255.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$173,168.00	0.22%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$303,259.48	0.39%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,953.34	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54	0.22%	0	\$0.00
ARIZONA BANK & TRUST	1	\$149,788.65	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00
ARVEST BANK	1	\$163,768.92	0.21%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$165,000.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91%	0	\$0.00
BANK FIRST NATIONAL	1	\$169,749.56	0.22%	0	\$0.00
BANK MUTUAL	1	\$169,749.56	0.22%	0	\$0.00
BANK OF GALESVILLE	1	\$168,756.50	0.22%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$172,256.95	0.22%	0	\$0.00
BANK OF SULLIVAN	1	\$172,900.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,768.03	0.21%	0	\$0.00
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19%	0	\$0.00
BANNER BANK	2	\$320,748.08	0.41%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	3	\$489,720.18	0.63%	0	\$0.00
BERKSHIRE BANK	1	\$158,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	5	\$820,520.35	1.05%	0	\$0.00
BOFI FEDERAL BANK	1	\$149,788.65	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03%	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	4	\$633,800.00	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22%	0	\$0.00

CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$156,978.51	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$472,300.00	0.61%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$154,365.34	0.2%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$642,127.76	0.83%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$149,893.20	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$162,256.15	0.21%	0	\$0.00
CLEVELAND STATE BANK	1	\$163,600.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22%	0	\$0.00
CODE CREDIT UNION	1	\$152,493.84	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$315,436.88	0.41%	0	\$0.00
COLORADO CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$171,672.30	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$160,959.46	0.21%	0	\$0.00
COUNTY BANK	1	\$174,600.00	0.22%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$159,479.97	0.2%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$155,800.00	0.2%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$161,766.59	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,543.77	0.42%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,079.77	0.2%	0	\$0.00
DEMOTTE STATE BANK	1	\$170,000.00	0.22%	0	\$0.00
DEXTER CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
DILLON CREDIT UNION ND	1	\$156,170.00	0.2%	0	\$0.00
	1	\$153,825.00	0.2%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST	1	\$164,057.95	0.21%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$169,749.56	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$326,250.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$682,875.55	0.88%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,854.27	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,285,353.88	1.65%	0	\$0.00
FARMERS BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.42%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$167,757.94	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$156,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,151,541.25	1.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$336,000.00	0.43%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$167,900.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,755.06	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,170.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,437.00	0.22%	0	\$0.00
FIRST COUNTY BANK	1	\$149,211.18	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$490,150.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$169,865.65	0.22%	0	\$0.00
FIRST MINNESOTA BANK	1	\$168,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$171,757.65	0.22%	0	\$0.00
	1	\$160,500.00	0.21%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$170,664.20	0.22%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22%	0	\$0.00
FLORIDA CREDIT UNION	1	\$170,958.78	0.22%	0	\$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41%	0	\$0.00
FULTON BANK, N.A.	2	\$317,200.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2%	0	\$0.00
GIFFORD STATE BANK	1	\$155,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$164,350.00	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
GREAT MIDWEST BANK	1	\$168,531.35	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$163,020.00	0.21%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21%	0	\$0.00
GREATWALL, INC.	1	\$168,471.45	0.22%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,529.14	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$328,212.53	0.42%	0	\$0.00
HERITAGE COMMUNITIY BANK	1	\$172,450.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$319,495.56	0.41%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$170,905.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$171,752.18	0.22%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$302,073.78	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$671,664.75	0.86%	0	\$0.00
HOMETRUST BANK	2	\$331,022.67	0.43%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$155,785.07	0.2%	0	\$0.00
HOMEWISE, INC.	1	\$166,400.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	2	\$327,400.00	0.42%	0	\$0.00
HURON VALLEY STATE BANK	1	\$164,567.80	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$952,402.12	1.22%	0	\$0.00
ICON CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,126.50	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,600.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$165,600.00	0.21%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,759.06	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,855.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,200.00	0.21%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$630,165.34	0.81%	0	\$0.00
LANDMARK CREDIT UNION	2	\$317,988.51	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63%	0	\$0.00
MAIN STREET BANK	1	\$157,200.00	0.2%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19%	0	\$0.00
MCT CREDIT UNION	1	\$170,405.62	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.2%	0	\$0.00
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$314,800.00	0.4%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84%	0	\$0.00
MORTGAGE PROS, INC.	1	\$159,764.29	0.21%	0	\$0.00
MORTGAGENETWORK	3	\$499,622.24	0.64%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$335,748.08	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$162,575.70	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,583.39	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,709.46	0.21%	0	\$0.00
	NORTHPOINTE BANK	2	\$311,000.00	0.4%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$169,021.52	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$334,215.43	0.43%	0	\$0.00
	OLD NATIONAL BANK	2	\$312,450.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$161,771.74	0.21%	0	\$0.00
	ORIGIN BANK	1	\$173,375.00	0.22%	0	\$0.00
	ORRSTOWN BANK	1	\$172,416.72	0.22%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$173,244.40	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,264.43	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,500.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$820,272.53	1.05%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$478,459.37	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$327,769.47	0.42%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$173,800.00	0.22%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$346,528.90	0.45%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00

REDWOOD CREDIT UNION	1	\$160,313.47	0.21%	0	\$0.00
RENASANT BANK	1	\$154,132.52	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00
RIVERHILLS BANK	1	\$166,250.00	0.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	1	\$159,664.43	0.21%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,905.00	0.22%	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62%	0	\$0.00
SECURITY STATE BANK	1	\$174,800.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,784.43	0.2%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,256.95	0.22%	0	\$0.00
SOUND COMMUNITY BANK	1	\$171,757.65	0.22%	0	\$0.00
SOUTH STATE BANK	4	\$627,644.70	0.81%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$151,920.00	0.2%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21%	0	\$0.00
SOUTHSIDE BANK	1	\$169,860.33	0.22%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$173,605.05	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,751.03	0.22%	0	\$0.00
SPIRE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$329,575.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$166,964.42	0.21%	0	\$0.00
STATE STREET BANK	1	\$160,075.00	0.21%	0	\$0.00
STATEWIDE MORTGAGE	2	\$330,050.00	0.42%	0	\$0.00
STEARNS LENDING INC.	8	\$1,294,957.46	1.66%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,296,187.00	1.67%	0	\$0.00
SUMMIT CREDIT UNION	2	\$335,450.00	0.43%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	3	\$485,855.62	0.62%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$319,753.82	0.41%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19%	0	\$0.00
TALMER BANK AND TRUST	6	\$1,009,069.78	1.3%	0	\$0.00
TD BANK, N.A.	3	\$484,067.22	0.62%	0	\$0.00
THE BANK OF BENNINGTON	2	\$313,552.87	0.4%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$322,309.70	0.41%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00
THE PARK BANK	1	\$165,771.30	0.21%	0	\$0.00
THINK MUTUAL BANK	1	\$151,000.00	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,766.59	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,750.00	0.41%	0	\$0.00
TRAVIS CREDIT UNION	1	\$165,596.00	0.21%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19%	0	\$0.00
TRUSTONE FINANCIAL	4	\$651,428.00	0.84%	0	\$0.00
TRUWEST CREDIT UNION	2	\$321,257.94	0.41%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2%	0	\$0.00
UNITED BANK	1	\$154,776.27	0.2%	0	\$0.00
UNITED COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,561.47	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$765,434.97	0.98%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2%	0	\$0.00
UW CREDIT UNION	2	\$342,592.10	0.44%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$158,775.96	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$154,571.95	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,260.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21%	0	\$0.00
	VISION BANK	1	\$166,250.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00	0.44%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$77,808,310.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44%	0	\$0.00
	ABT	1	\$299,405.87	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,500.00	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$256,500.13	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7%	0	\$0.00
	AMPLIFY FCU	1	\$327,464.73	0.81%	0	\$0.00
	ARVEST BANK	1	\$237,528.66	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2%	0	\$0.00
	BANCFIRST	1	\$219,564.31	0.55%	0	\$0.00
	BANK OF CANTON	1	\$205,225.83	0.51%	0	\$0.00
	BANK OF ENGLAND	1	\$249,780.60	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$452,134.71	1.13%	0	\$0.00

BAXTER CREDIT UNION	1	\$399,000.00	0.99%	0	\$0.00
BAY EQUITY LLC	1	\$198,512.57	0.49%	0	\$0.00
BAY EQUITY LLC	1	\$373,071.90	0.93%	0	\$0.00
BERKSHIRE BANK	1	\$199,603.91	0.5%	0	\$0.00
BOFI FEDERAL BANK	1	\$193,123.64	0.48%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,628.61	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,388,928.56	3.46%	0	\$0.00
CENTRAL TRUST BANK	1	\$213,538.22	0.53%	0	\$0.00
CENTURY LENDING COMPANY	3	\$890,779.66	2.22%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,968.10	1.44%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,702.41	0.38%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$271,988.86	0.68%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$261,982.60	0.65%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$157,193.66	0.39%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$184,902.49	0.46%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$324,356.36	0.81%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$399,249.72	0.99%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$638,076.61	1.59%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,041.95	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$236,000.00	0.59%	0	\$0.00
EVOLVE BANK & TRUST	1	\$325,399.58	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,727.44	1.88%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$227,548.46	0.57%	0	\$0.00
FINANCE OF AMERICA	2	\$559,389.97	1.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48%	0	\$0.00



FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55%	0	\$0.00
FULTON BANK, N.A.	1	\$235,700.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83%	0	\$0.00
GOLDEN OAK LENDING	2	\$449,263.93	1.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$402,841.93	1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$192,138.92	0.48%	0	\$0.00
HERSHEY STATE BANK	1	\$135,659.48	0.34%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$207,000.00	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$412,883.59	1.03%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$378,141.79	0.94%	0	\$0.00
MORTGAGE NOW INC	1	\$278,467.07	0.69%	0	\$0.00
MORTGAGE TRUST INC.	1	\$368,295.16	0.92%	0	\$0.00
MSA MORTGAGE LLC	2	\$739,974.83	1.84%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$284,435.58	0.71%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,364.28	0.8%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$411,982.48	1.03%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$408,373.44	1.02%	0	\$0.00
NUMARK CREDIT UNION	1	\$320,486.66	0.8%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,034.03	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$422,029.43	1.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,493.82	0.66%	0	\$0.00
PARKSIDE LENDING LLC	3	\$628,354.76	1.56%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,188.92	1.04%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$252,500.00	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,243,477.64	3.09%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$295,441.70	0.74%	0	\$0.00
PREFERRED HOME LENDING	1	\$245,738.71	0.61%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,750.00	0.52%	0	\$0.00
	RENASANT BANK	1	\$353,183.99	0.88%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$331,354.25	0.82%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$560,239.61	1.39%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$401,247.49	1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$328,958.92	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,089.70	1.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,965,078.89	4.89%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$224,450.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$176,262.67	0.44%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,940,607.78	4.83%	0	\$0.00
	STEARNS LENDING, LLC	1	\$152,000.00	0.38%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$261,250.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$265,434.72	0.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$317,779.23	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$400,704.86	1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$189,630.44	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$657,208.05	1.56%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$40,185,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBL7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$58,151.66	0.06%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$73,521.27	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$195,009.39	0.19%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,153,881.81	1.1%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$67,320.01	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,683.58	0.08%	0	\$0.00
		1	\$68,666.76	0.07%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,917.87	0.05%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$68,896.07	0.07%	0	\$0.00
ALLIANCE BANK	2	\$115,733.01	0.11%	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$55,971.02	0.05%	0	\$0.00
ALLIANT BANK	2	\$82,081.56	0.08%	0	\$0.00
ALLIANT CREDIT UNION	1	\$81,632.21	0.08%	0	\$0.00
ALPENA ALCONA AREA C. U.	2	\$145,892.92	0.14%	0	\$0.00
ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$419,957.74	0.4%	0	\$0.00
ALTERRA BANK	1	\$42,488.69	0.04%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$61,600.00	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46%	0	\$0.00
AMERICA'S FIRST FCU	1	\$83,876.25	0.08%	0	\$0.00
AMERICAN BANK	2	\$122,649.13	0.12%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$590,741.53	0.56%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08%	0	\$0.00
AMERIS BANK	3	\$160,832.15	0.15%	0	\$0.00
AMERIS BANK, A COPORATION	1	\$59,915.46	0.06%	0	\$0.00
ANCHORBANK, FSB	8	\$521,096.24	0.5%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$289,789.51	0.28%	0	\$0.00
ARVEST BANK	8	\$581,701.63	0.55%	0	\$0.00
ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14%	0	\$0.00
ASHLAND CREDIT UNION	1	\$56,916.02	0.05%	0	\$0.00
ASPIRE FEDERAL CREDIT UNION	1	\$65,250.00	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$65,000.00	0.06%	0	\$0.00
AUBURNBANK	1	\$64,600.00	0.06%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$82,381.13	0.08%	0	\$0.00
BANK MIDWEST	1	\$70,200.00	0.07%	0	\$0.00
BANK MUTUAL	11	\$683,920.08	0.65%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07%	0	\$0.00
BANK OF RANTOUL	2	\$127,292.87	0.12%	0	\$0.00
BANK OF SPRINGFIELD	2	\$117,947.23	0.11%	0	\$0.00
BANK OF THE JAMES	1	\$71,147.34	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,910.00	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$75,985.38	0.07%	0	\$0.00
BANK SNB	1	\$34,000.00	0.03%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$79,787.42	0.08%	0	\$0.00
BANKIOWA	1	\$49,200.00	0.05%	1	\$48,352.21
BANKWEST OF KANSAS	1	\$30,355.22	0.03%	0	\$0.00
BANNER BANK	7	\$465,870.15	0.44%	0	\$0.00
BAXTER CREDIT UNION	5	\$314,104.10	0.3%	0	\$0.00
BAYCOAST BANK	1	\$67,899.82	0.06%	0	\$0.00
BELL STATE BANK & TRUST	4	\$270,318.29	0.26%	0	\$0.00
BENEFICIAL BANK	1	\$55,000.00	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$79,882.14	0.08%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$236,362.99	0.23%	0	\$0.00
BETTER BANKS	2	\$121,021.44	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$75,892.92	0.07%	0	\$0.00
BLACKHAWK BANK	4	\$195,966.40	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37	0.2%	0	\$0.00
BLOOMBANK	1	\$74,891.94	0.07%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13	0.08%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$64,802.25	0.06%	0	\$0.00
	1	\$72,000.00	0.07%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BORDER STATE BANK	1	\$54,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59	0.33%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$147,904.19	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$219,221.51	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$203,660.88	0.19%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$35,945.77	0.03%	0	\$0.00
BTH BANK, NA	1	\$79,769.09	0.08%	0	\$0.00
BUSEY BANK	2	\$99,859.10	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$134,608.31	0.13%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$83,876.25	0.08%	0	\$0.00
CAPITAL CREDIT UNION	4	\$285,102.03	0.27%	0	\$0.00
CAROLINA BANK	1	\$50,928.14	0.05%	0	\$0.00
CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17%	0	\$0.00
CARROLLTON BANK	1	\$83,600.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$67,904.19	0.06%	0	\$0.00
CENTRAL BANK	3	\$210,750.82	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52	0.07%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$123,413.84	0.12%	0	\$0.00
CENTRAL STATE BANK	2	\$149,300.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	4	\$275,222.32	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$147,836.10	0.14%	0	\$0.00
CENTRUE BANK	4	\$247,264.34	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$127,924.50	0.12%	0	\$0.00

CENTURY NATIONAL BANK	2	\$142,292.66	0.14%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$52,200.00	0.05%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
CHEMICAL BANK	7	\$433,263.00	0.41%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,689.59	0.07%	0	\$0.00
CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18%	0	\$0.00
CITIZENS BANK	1	\$75,000.00	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$79,788.82	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$59,164.63	0.06%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$183,936.61	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$73,893.38	0.07%	0	\$0.00
CITIZENS STATE BANK	2	\$129,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$65,600.00	0.06%	0	\$0.00
CITY STATE BANK	1	\$65,862.83	0.06%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21%	0	\$0.00
CLEVELAND STATE BANK	2	\$143,500.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$206,692.14	0.2%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$79,882.14	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$74,594.75	0.07%	0	\$0.00
COMMERCE STATE BANK	3	\$197,148.92	0.19%	0	\$0.00
	3	\$231,079.49	0.22%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY BANK	1	\$78,256.95	0.07%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$52,000.00	0.05%	0	\$0.00
COMMUNITY BANK, NA	9	\$499,218.11	0.48%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$52,723.92	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,936.60	0.04%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	13	\$860,803.86	0.82%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$182,550.31	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$240,703.12	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$221,393.55	0.21%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$75,885.53	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$264,771.86	0.25%	0	\$0.00
CREDIT UNION 1	1	\$51,923.40	0.05%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$74,891.94	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	6	\$420,021.43	0.4%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$74,891.94	0.07%	0	\$0.00
CREDIT UNION OF OHIO	1	\$77,490.66	0.07%	0	\$0.00
CREDIT UNION WEST	2	\$150,682.57	0.14%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$57,904.18	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,108.94	0.06%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,399.26	0.07%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,633.89	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,000.00	0.06%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$199,501.47	0.19%	0	\$0.00
DAY AIR CREDIT UNION INC	2	\$110,178.61	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$146,992.60	0.14%	0	\$0.00
DEERWOOD BANK	1	\$68,206.58	0.06%	0	\$0.00
DEMOTTE STATE BANK	1	\$81,881.84	0.08%	0	\$0.00
DENMARK STATE BANK	1	\$71,896.26	0.07%	0	\$0.00

DENVER COMMUNITY CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$412,447.60	0.39%	0	\$0.00
DEWITT SAVINGS BANK	1	\$26,442.03	0.03%	0	\$0.00
DFCU FINANCIAL	8	\$570,919.56	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$79,882.14	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$451,703.63	0.43%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$300,561.27	0.29%	0	\$0.00
DUPAGE CREDIT UNION	1	\$79,879.51	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$59,915.46	0.06%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$77,735.31	0.07%	0	\$0.00
EDUCATIONAL CREDIT UNION	2	\$142,920.69	0.14%	0	\$0.00
ELEMENT FEDERAL CREDIT UNION	1	\$81,083.01	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$132,318.74	0.13%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$118,932.18	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	14	\$933,047.27	0.89%	0	\$0.00
ENTEGRA BANK	1	\$54,449.67	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$144,817.11	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$880,989.15	0.84%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$83,579.40	0.08%	0	\$0.00
FAA CREDIT UNION	3	\$203,954.30	0.19%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	2	\$148,290.46	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,605.89	0.2%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$73,196.70	0.07%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$217,714.25	0.21%	0	\$0.00
FARMER'S BANK	1	\$36,523.47	0.03%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$153,999.97	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08%	0	\$0.00
FARMERS NATIONAL BANK	3	\$163,747.29	0.16%	0	\$0.00
FARMERS STATE BANK	5	\$329,741.50	0.31%	0	\$0.00
FARMERS STATE BANK AND TRUST CO	1	\$75,233.94	0.07%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07%	0	\$0.00
	2	\$154,287.28	0.15%	0	\$0.00



FARMERS STATE BANK OF HARTLAND					
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,536.84	0.06%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$78,287.04	0.07%	0	\$0.00
FARMINGTON BANK	1	\$59,911.60	0.06%	0	\$0.00
FEDCOM CREDIT UNION	1	\$61,910.00	0.06%	0	\$0.00
FIDELITY BANK	1	\$83,200.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$747,414.02	0.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$50,726.80	0.05%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06%	0	\$0.00
FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$351,158.97	0.33%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$61,750.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$289,885.74	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$376,565.64	0.36%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$78,289.53	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$125,993.24	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$367,970.61	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$907,124.64	0.86%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$126,325.07	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,889.51	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$62,306.02	0.06%	0	\$0.00
FIRST FLIGHT FCU	1	\$66,451.96	0.06%	0	\$0.00

FIRST GENERAL CU	1	\$36,100.00	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,513.46	0.08%	0	\$0.00
FIRST INTERSTATE BANK	4	\$281,396.47	0.27%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$118,726.59	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$73,396.44	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$647,157.02	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$58,800.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$80,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$59,913.55	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$57,120.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$71,396.98	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,431.89	0.12%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,575.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,556.23	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$679,254.21	0.65%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$755,277.13	0.72%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,058.68	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,927.96	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$72,000.00	0.07%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	\$95,418.97	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	31	\$2,221,012.75	2.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$130,394.10	0.12%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$68,898.35	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$66,800.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	4	\$211,009.03	0.2%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$79,540.00	0.08%	0	\$0.00
FIRST STATE BANK	2	\$111,850.00	0.11%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$66,413.29	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$284,792.11	0.27%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$44,867.19	0.04%	0	\$0.00
	1	\$57,000.00	0.05%	0	\$0.00

FIRST STATE BANK OF RUSSELLVILLE					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,887.28	0.08%	0	\$0.00
FIRST STATE BANK SHANNON POLO	1	\$73,890.98	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$293,483.67	0.28%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$78,400.00	0.07%	0	\$0.00
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$77,882.52	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$141,695.55	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$553,436.30	0.53%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$47,193.41	0.04%	0	\$0.00
FIRSTTRUST BANK	1	\$83,082.77	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$77,161.15	0.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$76,322.31	0.07%	0	\$0.00
FLORIDA CREDIT UNION	2	\$125,500.00	0.12%	0	\$0.00
FNB BANK, N.A.	1	\$19,372.67	0.02%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$151,525.00	0.14%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$124,258.23	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$138,500.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$154,279.77	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$49,924.69	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$134,920.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$140,052.39	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$46,930.76	0.04%	0	\$0.00
FULTON BANK, N.A.	5	\$269,868.59	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$230,688.79	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$139,793.74	0.13%	0	\$0.00
GATEWAY STATE BANK	1	\$59,539.09	0.06%	0	\$0.00
GCS CREDIT UNION	1	\$70,897.71	0.07%	0	\$0.00
GECU	7	\$488,441.13	0.47%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,908.42	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$81,000.00	0.08%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,885.53	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$148,899.14	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,328.99	0.05%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$126,565.47	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$49,927.96	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$55,500.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,263.11	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22%	0	\$0.00
	HAPPY STATE BANK	1	\$43,377.21	0.04%	0	\$0.00
	HAWTHORN BANK	1	\$83,700.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$334,605.89	0.32%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$80,522.07	0.08%	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$84,875.85	0.08%	0	\$0.00
	HNB NATIONAL BANK	3	\$212,313.64	0.2%	0	\$0.00
	HOME FEDERAL BANK	4	\$314,795.53	0.3%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$62,905.11	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$59,200.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A.	3	\$227,788.93	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$158,568.11	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$163,525.80	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$187,067.48	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07%	0	\$0.00
	HOMEWISE, INC.	2	\$152,697.42	0.15%	0	\$0.00
	HONOR BANK	1	\$80,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00
	HORIZON BANK, N.A.	7	\$516,618.45	0.49%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	3	\$215,688.78	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$37,845.39	0.04%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$579,501.07	0.55%	0	\$0.00

IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0	\$0.00
ILLINI BANK	5	\$313,619.05	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$80,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	7	\$526,249.61	0.5%	0	\$0.00
INTER NATIONAL BANK	1	\$80,394.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$72,794.96	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,762.60	0.21%	0	\$0.00
IROQUOIS FEDERAL	1	\$59,759.86	0.06%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$115,825.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07%	0	\$0.00
KENTLAND BANK	1	\$70,715.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$44,804.83	0.04%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$117,031.13	0.11%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$56,919.69	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$206,670.30	0.2%	0	\$0.00
LAKE REGION BANK	2	\$142,192.78	0.14%	0	\$0.00
LANDMARK CREDIT UNION	11	\$764,534.55	0.73%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08%	0	\$0.00
LEGEND BANK, N.A.	2	\$155,280.90	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$63,190.83	0.06%	0	\$0.00
LIBERTY BANK	1	\$69,896.87	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$147,988.93	0.14%	0	\$0.00
LINN AREA CREDIT UNION	1	\$73,392.24	0.07%	0	\$0.00
LONGVIEW BANK	1	\$48,729.69	0.05%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$160,658.65	0.15%	0	\$0.00
MAGNOLIA BANK, INC	3	\$194,305.61	0.19%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$79,422.81	0.08%	0	\$0.00
MAQUOKETA STATE BANK	2	\$125,250.00	0.12%	0	\$0.00
MARINE BANK	5	\$361,298.56	0.34%	0	\$0.00
MARINE BANK & TRUST	1	\$76,450.00	0.07%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$74,889.51	0.07%	0	\$0.00
MARKESAN STATE BANK	1	\$39,942.36	0.04%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$190,704.40	0.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$190,533.92	0.18%	0	\$0.00

MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,075.96	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$105,747.41	0.1%	0	\$0.00
MERCANTILE BANK	4	\$247,077.28	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$298,376.60	0.28%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,200.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$121,893.93	0.12%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,400.50	0.06%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,890.05	0.07%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,415.71	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$137,757.26	0.13%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$118,844.40	0.11%	0	\$0.00
MID KANSAS CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,917.17	0.05%	0	\$0.00
MIDFIRST BANK	1	\$75,000.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$154,536.96	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$80,516.93	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,883.29	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$80,631.04	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00
MISSOURI CREDIT UNION	3	\$170,400.97	0.16%	0	\$0.00
MLD MORTGAGE, INC.	2	\$127,800.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$75,890.49	0.07%	0	\$0.00
MORTGAGE CENTER LLC	6	\$312,020.49	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$297,248.45	0.28%	0	\$0.00
MORTGAGENETWORK	4	\$282,257.73	0.27%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$164,149.14	0.16%	0	\$0.00
MOUND CITY BANK	3	\$177,084.41	0.17%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	4	\$278,708.97	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$52,426.03	0.05%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$41,838.27	0.04%	0	\$0.00
MWABANK	2	\$109,800.51	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$79,887.28	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$76,050.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$106,900.00	0.1%	0	\$0.00
NATIONWIDE BANK	4	\$262,921.09	0.25%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$67,904.19	0.06%	0	\$0.00
NICOLET NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00
NJ LENDERS CORP.	1	\$79,882.14	0.08%	0	\$0.00
NODAWAY VALLEY BANK	2	\$84,727.96	0.08%	0	\$0.00
NOIC INC	1	\$61,910.67	0.06%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$74,891.94	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,884.74	0.08%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$61,313.49	0.06%	0	\$0.00
NORTHVIEW BANK	2	\$161,284.78	0.15%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$59,915.46	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00
NORWOOD BANK	1	\$65,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$201,521.25	0.19%	0	\$0.00
NSB BANK	2	\$82,381.13	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,884.74	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$117,256.96	0.11%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$184,680.04	0.18%	0	\$0.00
OLD NATIONAL BANK	14	\$938,358.07	0.89%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$208,922.50	0.2%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$44,932.23	0.04%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$82,880.42	0.08%	0	\$0.00
ORIENTAL BANK	4	\$287,090.47	0.27%	0	\$0.00
ORIGIN BANK	2	\$155,820.11	0.15%	0	\$0.00

ORNL FEDERAL CREDIT UNION	6	\$299,910.62	0.29%	0	\$0.00
ORRSTOWN BANK	1	\$74,000.00	0.07%	0	\$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$79,884.53	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$315,812.98	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$75,500.00	0.07%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,075.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$390,354.27	0.37%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$669,933.97	0.64%	0	\$0.00
PEOPLES STATE BANK	1	\$62,228.19	0.06%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$65,902.76	0.06%	0	\$0.00
PINNACLE BANK	1	\$64,906.35	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$225,949.15	0.22%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$79,887.28	0.08%	0	\$0.00
PIONEER BANK	1	\$68,301.45	0.07%	0	\$0.00
PLAINS COMMERCE BANK	2	\$99,909.23	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$149,979.03	0.14%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14%	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$193,640.73	0.18%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$78,012.64	0.07%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$166,331.74	0.16%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
PROGRESS BANK & TRUST	1	\$60,892.63	0.06%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$42,738.34	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$257,233.13	0.25%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$59,913.55	0.06%	0	\$0.00
PROVINCIAL BANK	1	\$79,882.14	0.08%	0	\$0.00
PS BANK	1	\$78,736.39	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$191,850.00	0.18%	0	\$0.00
R P FUNDING INC.	1	\$68,800.00	0.07%	0	\$0.00
RABOBANK, N.A.	2	\$139,800.20	0.13%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$65,918.61	0.06%	0	\$0.00



RAYMOND JAMES BANK, N.A.	1	\$67,824.29	0.06%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$69,896.87	0.07%	0	\$0.00
RELIANCE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00
RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	\$29,956.78	0.03%	0	\$0.00
RENASANT BANK	5	\$305,657.36	0.29%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,900.00	0.05%	0	\$0.00
RIVER CITIES BANK	1	\$75,650.00	0.07%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$80,180.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,906.35	0.06%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$80,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$210,411.07	0.2%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$34,949.57	0.03%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$47,929.29	0.05%	0	\$0.00
ROYAL BANK	1	\$84,075.96	0.08%	0	\$0.00
ROYAL CREDIT UNION	18	\$1,213,173.41	1.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$506,719.37	0.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,906.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,419.47	0.07%	0	\$0.00
S&T BANK	6	\$363,848.49	0.35%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$69,252.29	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,916.28	0.06%	0	\$0.00
SANTANDER BANK, N.A.	3	\$214,122.86	0.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$199,663.13	0.19%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$33,551.58	0.03%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,896.87	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$84,874.78	0.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	8	\$520,691.21	0.5%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$79,271.40	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$63,905.72	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,590.46	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$75,890.49	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$485,250.18	0.46%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,150.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$114,915.46	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$224,741.59	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,638.47	0.04%	0	\$0.00
	SOUTH STATE BANK	12	\$723,181.94	0.69%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,890.30	0.07%	0	\$0.00
	SOUTHERN BANK	1	\$65,550.00	0.06%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$53,595.93	0.05%	0	\$0.00
	SOUTHSIDE BANK	1	\$66,853.54	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$301,367.17	0.29%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,891.94	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$225,036.23	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$233,335.03	0.22%	0	\$0.00
	STAR FINANCIAL BANK	2	\$106,543.18	0.1%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$55,917.49	0.05%	0	\$0.00
	STATE BANK OF GRAYMONT	3	\$190,525.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$224,608.90	0.21%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$72,897.14	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$41,250.00	0.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$50,825.00	0.05%	0	\$0.00
	STATE STREET BANK	3	\$186,208.13	0.18%	0	\$0.00
	STEARNS LENDING INC.	3	\$212,370.50	0.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$123,818.94	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$120,930.96	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$608,869.75	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$294,786.21	0.28%	0	\$0.00
	SUNMARK FCU	1	\$53,923.92	0.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$324,526.03	0.31%	0	\$0.00
	SUSQUEHANNA BANK	1	\$46,522.88	0.04%	0	\$0.00
	SUTTON BANK	1	\$80,742.56	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$610,846.64	0.58%	0	\$0.00
	TALMER BANK AND TRUST	14	\$914,329.98	0.87%	0	\$0.00
	TD BANK, N.A.	12	\$766,957.09	0.73%	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	1	\$56,914.14	0.05%	0	\$0.00
TEAM ONE CREDIT UNION	4	\$263,091.47	0.25%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$70,398.32	0.07%	0	\$0.00
TEXAS BANK	1	\$77,400.00	0.07%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,810.12	0.18%	0	\$0.00
TEXAS HERITAGE NATIONAL BANK	1	\$70,398.42	0.07%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,708.70	0.06%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$167,376.25	0.16%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,105.00	0.07%	0	\$0.00
THE BANK OF BENNINGTON	2	\$136,750.97	0.13%	0	\$0.00
THE BANK OF CARBONDALE	1	\$78,400.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$79,882.14	0.08%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$79,774.17	0.08%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,902.10	0.06%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$147,592.76	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$189,384.15	0.18%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$55,971.02	0.05%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,880.41	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$64,908.42	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$66,306.44	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,893.03	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$132,809.29	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$55,921.10	0.05%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,013.33	0.12%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$72,093.64	0.07%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$115,632.79	0.11%	0	\$0.00
THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$65,600.00	0.06%	0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION	3	\$189,127.12	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$69,899.14	0.07%	0	\$0.00
THINK MUTUAL BANK	6	\$422,421.68	0.4%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,286.60	0.21%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$299,495.14	0.29%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$194,335.65	0.19%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$34,847.43	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$68,700.87	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,879.67	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$423,506.86	0.4%	0	\$0.00
TOWPATH CREDIT UNION, INC.	1	\$72,093.64	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$165,611.15	0.16%	0	\$0.00
TRI COUNTIES BANK	1	\$79,238.20	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$76,786.71	0.07%	0	\$0.00
TRUSTONE FINANCIAL	1	\$72,653.00	0.07%	0	\$0.00
TRUWEST CREDIT UNION	3	\$232,781.81	0.22%	0	\$0.00
TWO RIVERS BANK	1	\$80,000.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$201,115.00	0.19%	0	\$0.00
ULSTER SAVINGS BANK	2	\$152,363.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$58,815.13	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$150,287.94	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,490.66	0.07%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,008,885.77	0.96%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$78,384.35	0.07%	0	\$0.00
UNITED BANK OF UNION	1	\$79,500.00	0.08%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	4	\$289,400.00	0.28%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$144,783.76	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,894.32	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$790,242.51	0.75%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00

UNIVERSITY LENDING GROUP, LLC	2	\$119,894.82	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$131,733.78	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$74,894.32	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00
UW CREDIT UNION	2	\$133,140.19	0.13%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$62,208.22	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,808.55	0.13%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$175,160.99	0.17%	0	\$0.00
VERITAS FUNDING, LLC	5	\$344,503.29	0.33%	0	\$0.00
VERVE, A CREDIT UNION	2	\$135,260.43	0.13%	0	\$0.00
VIBRANT CREDIT UNION	2	\$165,600.00	0.16%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$163,878.97	0.16%	0	\$0.00
VISION BANK	2	\$146,295.00	0.14%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00
VYSTAR CREDIT UNION	2	\$151,781.00	0.14%	0	\$0.00
WANIGAS CREDIT UNION	1	\$78,169.71	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00
WAYNE BANK & TRUST CO.	2	\$136,719.83	0.13%	0	\$0.00
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$77,600.00	0.07%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$67,902.03	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$55,915.66	0.05%	0	\$0.00
WESBANCO BANK, INC	1	\$50,754.98	0.05%	0	\$0.00
WEST GATE BANK	2	\$160,064.16	0.15%	0	\$0.00
WEST MILTON STATE BANK	1	\$73,696.02	0.07%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31%	0	\$0.00
WESTFIELD BANK FSB	1	\$69,899.14	0.07%	0	\$0.00
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51	0.07%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04%	0	\$0.00
WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.07%	0	\$0.00
WISCONSIN RIVER BANK	3	\$216,780.00	0.21%	0	\$0.00
WOODFORD STATE BANK	1	\$83,878.97	0.08%	0	\$0.00

	WORKERS CREDIT UNION	1	\$80,496.37	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	5	\$351,939.54	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,852.52	0.07%	0	\$0.00
	ZEAL CREDIT UNION	2	\$135,102.08	0.13%	0	\$0.00
	Unavailable	3	\$212,693.32	0.11%	0	\$0.00
<b>Total</b>		<b>1,572</b>	<b>\$104,953,608.62</b>	<b>100%</b>	<b>1</b>	<b>\$48,352.21</b>
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,634.96	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$428,758.82	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,750.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$419,794.28	0.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	0	\$0.00
	BANK OF AKRON	1	\$219,076.78	0.17%	0	\$0.00
	BANKUNITED, N.A.	1	\$390,610.79	0.3%	0	\$0.00
	BERKSHIRE BANK	7	\$1,553,671.48	1.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$299,558.04	0.23%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	0	\$0.00
	CITIBANK,N.A.	1	\$198,815.73	0.16%	0	\$0.00
	COLE TAYLOR BANK	1	\$455,371.75	0.36%	0	\$0.00
	COMMUNITY BANK, NA	10	\$1,904,334.14	1.49%	0	\$0.00
	CROSS RIVER BANK	1	\$578,399.01	0.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$129,017.96	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$196,443.90	0.15%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$607,104.28	0.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	21	\$3,415,304.29	2.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,063,363.03	1.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$362,065.82	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,390.26	0.47%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$288,584.26	0.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,400,871.46	3.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$764,475.86	0.6%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,251,527.59	0.98%	0	\$0.00

FIRST NIAGARA BANK, N.A.	43	\$8,368,538.85	6.53%	0	\$0.00
FM HOME LOANS, LLC -	1	\$524,243.57	0.41%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,429,088.76	1.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,927,044.03	2.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$384,432.82	0.3%	0	\$0.00
GOLD COAST BANK, A CHARTERED BANK	1	\$367,481.49	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$249,647.76	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,857,024.35	5.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$753,662.45	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$184,028.49	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	24	\$6,533,357.06	5.1%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$801,219.45	0.63%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	20	\$4,196,494.03	3.28%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$639,548.34	0.5%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,123,616.47	0.88%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.28%	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$736,913.92	0.58%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,687,737.92	1.32%	0	\$0.00
LEADER BANK N.A.	1	\$124,815.85	0.1%	0	\$0.00
LENDER	2	\$493,415.95	0.39%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$740,000.00	0.58%	0	\$0.00
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,197,461.79	0.93%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$676,474.10	0.53%	0	\$0.00
MLD MORTGAGE, INC.	1	\$169,755.06	0.13%	0	\$0.00
NASSAU EDUCATORS FCU	8	\$2,647,824.72	2.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,649.88	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$198,331.00	0.15%	0	\$0.00
OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	\$234,661.40	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$277,115.01	0.22%	0	\$0.00
	2	\$619,397.76	0.48%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PLAZA HOME MORTGAGE	2	\$420,849.00	0.33%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$580,234.91	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$509,000.00	0.4%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,451.57	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,658.53	0.18%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$529,616.96	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	22	\$7,210,475.45	5.63%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$337,124.32	0.26%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,243,237.96	0.97%	0	\$0.00
	SILVERMINE VENTURES, LLC. DBA THOROUGHbred MORTGAGE	1	\$349,506.85	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$791,356.65	0.62%	0	\$0.00
	SUNMARK FCU	6	\$1,325,791.72	1.04%	0	\$0.00
	TD BANK, N.A.	5	\$1,159,019.63	0.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$913,621.12	0.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$156,771.77	0.12%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$224,011.68	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$346,995.51	0.27%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$804,021.21	0.63%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$347,497.70	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,881,190.76	3.03%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19%	0	\$0.00
	UNFCU	1	\$322,513.52	0.25%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00	0.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,803.00	0.22%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$128,073,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38%	0	\$0.00
	BANCO SANTANDER PR	3	\$540,430.80	6.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,070.33	3.17%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78	2.02%	0	\$0.00
	DORAL BANK	1	\$129,037.44	1.54%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$285,600.00	3.42%	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70	2.95%	0	\$0.00
	ORIENTAL BANK	12	\$1,977,084.49	23.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,360,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBP8	AMERICAN PACIFIC MTG CORP	1	\$297,117.04	9.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,049.89	6.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,680.75	7.79%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$229,964.81	7.57%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,200.00	4.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16%	0	\$0.00
	STEARNS LENDING INC.	1	\$290,099.76	9.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	5.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,039,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00
	1ST STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85%	0	\$0.00

	ACOPIA HOME LOANS	1	\$102,908.03	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,161.81	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12%	0	\$0.00
	AMERICAN BANK	1	\$107,058.83	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,579,319.30	2.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,875.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,900.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,862.23	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$194,755.28	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$90,630.49	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$104,356.02	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$98,872.56	0.14%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$105,713.92	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00
	ARVEST BANK	4	\$377,383.22	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,156.30	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,130.20	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$295,431.73	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,490.15	0.55%	0	\$0.00
	ATLANTIC COAST BANK	1	\$107,721.42	0.15%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,948.42	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$87,300.00	0.12%	0	\$0.00
		1	\$90,131.16	0.13%	0	\$0.00

	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T					
	BANK OF ENGLAND	2	\$177,997.42	0.25%	0	\$0.00
	BANK OF HERRIN	1	\$102,858.09	0.14%	0	\$0.00
	BANK OF NEBRASKA	1	\$89,662.77	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$203,928.01	0.28%	0	\$0.00
	BANNER BANK	3	\$290,126.71	0.41%	0	\$0.00
	BARR GROUP, INC.	1	\$97,864.98	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,270.42	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$86,450.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$109,655.41	0.15%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$87,097.74	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$87,886.73	0.12%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$99,465.84	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$89,745.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$102,858.09	0.14%	0	\$0.00
	BLOOMBANK	3	\$311,229.17	0.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,011.87	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,986.09	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$99,862.23	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$506,641.81	0.71%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$194,281.48	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,870.69	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,617.07	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,350.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$99,862.23	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$95,077.46	0.13%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$99,862.23	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,535.89	0.12%	0	\$0.00
	CASHCALL MORTGAGE	4	\$379,623.14	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$291,985.51	0.41%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$86,136.42	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,460.94	0.15%	0	\$0.00
	CENTRAL BANK	2	\$190,751.43	0.27%	0	\$0.00
	CENTRAL BANK - MISSOURI	1	\$96,500.00	0.13%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,583.21	0.12%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$85,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$189,247.52	0.26%	0	\$0.00
CENTURY LENDING COMPANY	3	\$302,032.60	0.42%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$90,880.17	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$622,626.19	0.87%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$281,713.96	0.39%	0	\$0.00
CITY NATIONAL BANK	1	\$87,335.88	0.12%	0	\$0.00
CIVISTA BANK	1	\$94,190.05	0.13%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$98,264.43	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$317,022.27	0.44%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$89,884.15	0.13%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$87,200.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,250.00	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$95,457.87	0.13%	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$103,806.79	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$201,774.65	0.28%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,404.58	0.28%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$102,262.06	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,932.45	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$104,861.73	0.15%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$174,707.92	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,023.04	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$98,669.89	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$322,605.80	0.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$103,416.71	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$589,653.77	0.82%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$105,968.46	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$376,109.43	0.53%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$101,069.73	0.14%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$94,269.94	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$102,667.67	0.14%	0	\$0.00
EVABANK	1	\$95,870.69	0.13%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,869.12	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	\$104,365.48	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,185.04	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$282,808.95	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,269.28	0.56%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$102,416.11	0.14%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$98,482.58	0.14%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$89,876.00	0.13%	0	\$0.00
FARMERS BANK	1	\$98,200.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,851.20	0.15%	0	\$0.00
FARMINGTON BANK	1	\$91,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	5	\$495,015.19	0.69%	0	\$0.00
FIDELITY BANK	3	\$300,415.68	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$463,758.26	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,112,825.30	1.55%	0	\$0.00
FIRST BANK	1	\$92,025.87	0.13%	0	\$0.00
FIRST BANK & TRUST DUNCAN	2	\$198,401.28	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,146.97	0.27%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,866.36	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,655.62	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	3	\$307,723.97	0.43%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,160.60	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$198,273.85	0.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,862.23	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,270.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$292,800.00	0.41%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,170.55	0.14%	0	\$0.00

FIRST GENERAL CU	2	\$195,247.54	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,268.19	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$314,104.72	0.44%	0	\$0.00
FIRST INTERSTATE BANK	4	\$395,850.00	0.55%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$94,872.03	0.13%	0	\$0.00
FIRST MIDWEST BANK	3	\$293,498.05	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$493,406.48	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$97,700.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	4	\$404,213.59	0.56%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,540.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$104,855.34	0.15%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,197.53	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$107,661.23	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42%	0	\$0.00
FNBC BANK	1	\$101,360.16	0.14%	0	\$0.00
FORUM CREDIT UNION	3	\$291,364.95	0.41%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,862.23	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$383,770.34	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,450.38	0.15%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$106,662.52	0.15%	0	\$0.00
GESA CREDIT UNION	2	\$188,440.30	0.26%	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNIN	1	\$94,869.12	0.13%	0	\$0.00
	GMFS, LLC	1	\$99,862.23	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,110.09	0.15%	0	\$0.00
	GOLDEN OAK LENDING	1	\$100,850.00	0.14%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$93,476.04	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,438.43	0.13%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$102,458.65	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,113.61	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,176.79	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,283.53	0.15%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$87,682.71	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$108,948.44	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00
	HNB FIRST BANK	1	\$95,419.18	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$87,566.88	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$99,000.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$108,800.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,482,404.61	2.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$201,533.95	0.28%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$106,362.91	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,900.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$106,356.54	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$105,314.26	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$385,524.24	0.54%	0	\$0.00
	HOMETRUST BANK	1	\$95,867.74	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$179,570.37	0.25%	0	\$0.00
	HONOR BANK	1	\$88,000.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	3	\$279,082.89	0.39%	0	\$0.00
		1	\$94,358.00	0.13%	0	\$0.00

HORIZON CREDIT UNION CORPORATION					
IBERIABANK MORTGAGE COMPANY	8	\$817,020.50	1.14%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$109,099.49	0.15%	0	\$0.00
ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.12%	0	\$0.00
INDEPENDENT BANK	2	\$200,479.28	0.28%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12%	0	\$0.00
INTOUCH CREDIT UNION	1	\$97,233.68	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15%	0	\$0.00
JSC FCU	1	\$104,861.73	0.15%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	4	\$426,784.42	0.6%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54%	0	\$0.00
LEGACY BANK	2	\$206,250.00	0.29%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$105,304.72	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42%	0	\$0.00
LOANDEPOT.COM LLC	1	\$106,466.42	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15%	0	\$0.00
MAC5 MORTGAGE INC	1	\$108,000.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	3	\$310,232.40	0.43%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12%	0	\$0.00
MCT CREDIT UNION	1	\$95,655.23	0.13%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$85,450.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,944.72	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$98,270.42	0.14%	0	\$0.00



MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,655.62	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.15%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$94,375.55	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$184,348.54	0.26%	0	\$0.00
MIDWEST BANK N.A.	1	\$85,163.63	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$102,262.06	0.14%	0	\$0.00
MOHAVE STATE BANK	1	\$107,857.78	0.15%	0	\$0.00
MONARCH BANK	1	\$103,476.23	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$102,000.00	0.14%	0	\$0.00
MORTGAE CLEARING CORPORATION	1	\$107,451.75	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$88,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,762.69	0.13%	0	\$0.00
MORTGAGE TRUST INC.	1	\$107,715.03	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,860.85	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$196,911.34	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$195,854.52	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$200,975.79	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$95,200.00	0.13%	0	\$0.00
NATIONWIDE BANK	2	\$190,651.20	0.27%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$85,287.54	0.12%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$99,865.29	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$99,612.57	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,202.10	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$180,387.40	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,890.58	0.12%	0	\$0.00
OAK BANK/LENDER	1	\$88,880.12	0.12%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$352,774.16	0.49%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$217,760.46	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$296,283.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$99,862.23	0.14%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.14%	0	\$0.00
ORIGIN BANK	4	\$402,403.18	0.56%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,874.90	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$95,876.43	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,300.00	0.14%	0	\$0.00
PALM LENDING, LLC - COR	1	\$93,623.72	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$911,708.11	1.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,984.54	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,364.19	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$107,860.98	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$301,263.00	0.42%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$171,765.70	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$393,588.56	0.55%	0	\$0.00
PIONEER BANK	1	\$104,864.84	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$191,738.64	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$552,691.16	0.77%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
PREFERRED CREDIT UNION	2	\$203,569.34	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$209,977.58	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$293,851.15	0.41%	0	\$0.00
	1	\$106,852.58	0.15%	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
PRIMEWEST MORTGAGE CORPORATION	3	\$291,474.30	0.41%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$172,567.13	0.24%	0	\$0.00
PULASKI BANK	1	\$100,345.50	0.14%	0	\$0.00
R P FUNDING INC.	1	\$85,500.00	0.12%	0	\$0.00
RANLIFE, INC.	1	\$109,109.37	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$95,867.73	0.13%	0	\$0.00
RCB BANK, A CORPORATION	1	\$96,866.36	0.14%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$106,106.88	0.15%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$183,000.00	0.26%	0	\$0.00
RENASANT BANK	4	\$380,105.75	0.53%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$98,863.60	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$89,884.15	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,878.84	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$97,624.17	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$89,700.00	0.13%	0	\$0.00
RPM MORTGAGE, INC.	2	\$190,437.27	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,410.52	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$106,800.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,352.72	0.27%	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$105,590.77	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,961.55	0.42%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$107,111.95	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$731,791.85	1.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$512,608.78	0.72%	0	\$0.00
SOLARITY CREDIT UNION	3	\$303,622.40	0.42%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$101,800.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$94,874.90	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,920.42	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$291,100.97	0.41%	0	\$0.00
SOUTHERN BANK	2	\$193,959.21	0.27%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$99,388.57	0.14%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$103,357.40	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$180,884.15	0.25%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$103,397.70	0.14%	0	\$0.00
STATEWIDE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	2	\$193,903.42	0.27%	0	\$0.00
STEARNS LENDING, LLC	2	\$181,667.73	0.25%	0	\$0.00
STIFEL BANK AND TRUST	2	\$209,648.56	0.29%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,362.38	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$510,104.03	0.71%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$87,801.57	0.12%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$100,001.40	0.14%	0	\$0.00
SWBC MORTGAGE	1	\$105,907.15	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00
TALMER BANK AND TRUST	9	\$861,140.11	1.2%	0	\$0.00
TD BANK, N.A.	5	\$497,921.90	0.7%	0	\$0.00
TEXANS CREDIT UNION	1	\$97,740.15	0.14%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,618.64	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,420.00	0.13%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$109,099.49	0.15%	0	\$0.00
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,571.74	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,550.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$94,500.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$107,301.70	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14%	0	\$0.00
TIMBERWOOD BANK	1	\$89,500.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82%	0	\$0.00
TOWN & COUNTRY BANK	1	\$93,635.61	0.13%	0	\$0.00
TRADITIONS BANK	1	\$105,853.96	0.15%	0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14%	0	\$0.00

	TRUSTONE FINANCIAL	2	\$185,125.06	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$99,063.33	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,125.74	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,595.74	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$974,844.89	1.36%	0	\$0.00
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$98,824.24	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$103,312.46	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$207,581.29	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$507,412.82	0.71%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$185,000.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$101,712.81	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,364.01	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00
	WEST CENTRAL BANK	1	\$108,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26%	0	\$0.00
	WESTFIELD BANK FSB	1	\$88,125.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15%	0	\$0.00
		1	\$104,300.00	0.15%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$103,257.54	0.14%	0	\$0.00
	YADKIN BANK	1	\$109,102.84	0.15%	0	\$0.00
	Unavailable	1	\$93,150.00	0.18%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$71,595,086.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBR4	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,149,062.42	2.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,844.32	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$118,693.05	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$111,006.92	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,068.62	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,494.22	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$109,848.45	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$116,677.04	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$237,083.73	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$583,181.01	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	2	\$230,347.58	0.24%	0	\$0.00
	AMERICAN MORTGAGE INC	2	\$239,879.96	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE CORPORATION	1	\$113,558.07	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$111,845.70	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,549.63	0.12%	0	\$0.00
		3	\$368,880.94	0.38%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$109,855.15	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,278.54	0.13%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$116,639.08	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,441.67	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$702,249.02	0.72%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$112,400.00	0.11%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$357,787.81	0.37%	0	\$0.00
AMERIS BANK	1	\$111,003.63	0.11%	0	\$0.00
ANCHORBANK, FSB	1	\$121,827.67	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,254.62	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$110,857.12	0.11%	0	\$0.00
ARVEST BANK	1	\$115,273.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$112,583.85	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,347.11	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,736.87	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,062.14	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$475,222.00	0.49%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$240,287.56	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,644.50	0.24%	0	\$0.00
BANCORPSOUTH BANK	1	\$109,430.34	0.11%	0	\$0.00
BANK FORWARD	1	\$119,838.36	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$238,677.89	0.24%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$123,237.50	0.13%	0	\$0.00
BANK OF HAWAII	1	\$119,834.67	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,847.25	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$113,443.49	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$113,853.26	0.12%	0	\$0.00
BANK OF TRAVELERS REST	1	\$122,855.50	0.13%	0	\$0.00
BANNER BANK	5	\$590,578.06	0.6%	0	\$0.00
BARR GROUP, INC.	1	\$123,829.16	0.13%	0	\$0.00
BAXTER CREDIT UNION	4	\$459,731.59	0.47%	0	\$0.00
BAY EQUITY LLC	3	\$341,910.24	0.35%	0	\$0.00

	BBMC MORTGAGE, LLC	1	\$121,629.66	0.12%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$352,578.61	0.36%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$111,471.21	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$113,443.49	0.12%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$244,202.74	0.25%	0	\$0.00
	BLOOMBANK	1	\$122,830.54	0.13%	0	\$0.00
	BNA BANK	1	\$116,838.81	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$234,845.53	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$361,419.22	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$120,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,305.66	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12%	0	\$0.00
	BUSEY BANK	1	\$113,842.94	0.12%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	3	\$347,851.20	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$116,096.92	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$236,114.25	0.24%	0	\$0.00
	CENTENNIAL BANK	1	\$112,025.61	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$114,841.56	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,244.08	0.12%	0	\$0.00
	CENTRUE BANK	1	\$121,249.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$692,691.93	0.71%	0	\$0.00
	CHARLES RIVER BANK	1	\$120,000.00	0.12%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,832.97	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$120,333.98	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,269,495.57	1.3%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$116,093.41	0.12%	0	\$0.00



COMPANY					
CITIZENS FIRST BANK	1	\$113,600.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,473.75	0.24%	0	\$0.00
CITY NATIONAL BANK	1	\$118,639.98	0.12%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$117,474.82	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$116,689.01	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$113,842.94	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,077.72	0.24%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$113,453.77	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$237,649.36	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$470,516.59	0.48%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$118,347.46	0.12%	0	\$0.00
COMMUNITY BANK, NA	1	\$109,848.45	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$122,003.15	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$109,696.37	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$118,461.00	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$116,838.80	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$113,842.93	0.12%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$122,636.43	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$110,118.07	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,104.82	0.11%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$109,851.83	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,915.80	0.12%	0	\$0.00
DACOTAH BANK	1	\$124,000.00	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,274.51	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$111,852.51	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$479,086.45	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$124,477.86	0.13%	0	\$0.00
	1	\$110,247.29	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$118,664.94	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,855.15	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,672.81	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$228,649.13	0.23%	0	\$0.00
	EECU	1	\$113,883.59	0.12%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$124,752.88	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,909.22	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$467,944.16	0.48%	0	\$0.00
	EMC HOLDINGS LLC	1	\$123,829.16	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$606,650.16	0.62%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$243,577.45	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,271.99	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$119,834.67	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,333.64	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,831.91	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$118,343.96	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$123,587.04	0.13%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$112,128.35	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$355,487.78	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$355,894.67	0.36%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,206.90	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12%	0	\$0.00
	FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12%	0	\$0.00

FARMERS STATE BANK	1	\$123,025.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$353,476.95	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$585,770.38	0.6%	0	\$0.00
FINANCE OF AMERICA	1	\$123,923.60	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,284,916.62	1.31%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$117,637.70	0.12%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$124,752.88	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$119,838.36	0.12%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,238.82	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,847.79	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$243,861.85	0.25%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$114,327.65	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,083.98	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,969.43	0.24%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$114,500.00	0.12%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$112,345.01	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,333.98	0.12%	0	\$0.00
FIRST INTERSTATE BANK	5	\$589,789.34	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$804,214.77	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$117,837.43	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$112,426.76	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,339.49	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,446.98	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,850.68	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$110,857.12	0.11%	0	\$0.00

FIRST NATIONAL BANK OF WASECA	1	\$118,247.58	0.12%	0	\$0.00
FIRST NATIONAL BANK, N.A.	1	\$120,933.16	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$346,668.55	0.35%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$114,146.04	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$112,844.32	0.12%	0	\$0.00
FIRST STATE BANK	1	\$111,945.56	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,110.04	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,855.15	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,999.83	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,684.35	0.49%	0	\$0.00
FIRSTBANK	1	\$119,834.67	0.12%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$116,838.80	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$124,332.30	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$115,200.00	0.12%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$119,018.07	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$118,843.29	0.12%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$119,134.92	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$352,368.41	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,892.53	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$118,597.14	0.12%	0	\$0.00
GEO-CORP, INC.	1	\$113,953.13	0.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$122,381.16	0.13%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,251.29	0.11%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$123,831.72	0.13%	0	\$0.00
GMFS, LLC	1	\$119,838.36	0.12%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$112,688.09	0.12%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,235.49	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,849.88	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,840.39	0.13%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$350,428.84	0.36%	0	\$0.00
	1	\$114,841.56	0.12%	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY					
GTE FEDERAL CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,347.75	0.11%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$124,628.06	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,950.02	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$122,334.99	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,616.01	0.12%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$114,688.49	0.12%	0	\$0.00
HAPPY STATE BANK	1	\$119,683.37	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,872.89	0.12%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$111,711.10	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$232,794.02	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,261.08	0.12%	0	\$0.00
HIGHTECHLENDING INC	1	\$124,552.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$113,842.94	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$353,834.67	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,540,528.32	1.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,221.75	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$466,658.57	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$349,902.32	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$123,423.47	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$465,053.98	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$229,352.29	0.23%	0	\$0.00
HOMETRUST BANK	1	\$119,668.75	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,270.96	0.12%	0	\$0.00
HORIZON BANK, N.A.	4	\$473,442.35	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$812,369.32	0.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$476,835.88	0.49%	0	\$0.00
	1	\$115,340.87	0.12%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	4	\$480,455.33	0.49%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$119,834.67	0.12%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	3	\$349,657.63	0.36%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$239,683.96	0.25%	0	\$0.00
INTOUCH CREDIT UNION	1	\$122,496.89	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$111,849.13	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC..	1	\$113,047.52	0.12%	0	\$0.00
JMAC LENDING, INC.	1	\$119,841.98	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,970.52	0.11%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13%	0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00
KLEINBANK	1	\$120,545.28	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49%	0	\$0.00
LANDMARK CREDIT UNION	5	\$587,691.64	0.6%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$224,100.00	0.23%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$104,431.88	0.11%	0	\$0.00
LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$123,174.13	0.13%	0	\$0.00
LENDER	1	\$122,001.68	0.12%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,598.43	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$122,934.18	0.13%	0	\$0.00
LOANSTAR HOME LENDING	1	\$117,175.66	0.12%	0	\$0.00

MAGNOLIA BANK, INC	1	\$116,216.76	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$110,700.41	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$347,640.38	0.36%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$123,829.16	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$109,848.45	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$123,333.64	0.13%	0	\$0.00
MERCHANTS & PLANTERS BANK	1	\$114,848.56	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$242,901.13	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$112,355.18	0.11%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$112,375.97	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$115,843.75	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$237,845.93	0.24%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$122,392.25	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$224,200.84	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,640.92	0.12%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,945.56	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,829.16	0.13%	0	\$0.00
MONARCH BANK	1	\$116,096.92	0.12%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$112,729.71	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$117,000.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$118,100.71	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$221,943.79	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,845.09	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$110,547.48	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$329,854.63	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,104.22	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$121,432.47	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$467,626.38	0.48%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$123,836.71	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,351.85	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,174.13	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$476,922.73	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$342,789.32	0.35%	0	\$0.00

	NATIONS LENDING CORPORATION	4	\$458,293.39	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING , LLC	1	\$119,834.67	0.12%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$117,445.14	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,845.53	0.12%	0	\$0.00
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$115,270.96	0.12%	0	\$0.00
	NEXBANK SSB	1	\$114,249.35	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,845.70	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$230,043.16	0.24%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$109,543.72	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,853.83	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,663.23	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$119,634.95	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$338,047.07	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$117,911.33	0.12%	0	\$0.00
	OLD NATIONAL BANK	4	\$454,059.18	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,325.24	0.25%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$229,190.86	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$113,842.94	0.12%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$118,579.10	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$123,030.26	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,550.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$706,837.72	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$228,142.16	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$119,838.36	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$119,471.01	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$232,197.28	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,961.84	0.12%	0	\$0.00
	PBI BANK INC	1	\$121,500.00	0.12%	0	\$0.00
		4	\$459,798.83	0.47%	0	\$0.00



PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY	3	\$348,233.38	0.36%	0		\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	\$113,853.26	0.12%	0		\$0.00
PEOPLES NATIONAL BANK	3	\$336,475.40	0.34%	0		\$0.00
PEOPLES NATIONAL BANK OF COLORADO	1	\$121,892.31	0.12%	0		\$0.00
PEOPLES UNITED BANK,N.A.	1	\$118,013.34	0.12%	0		\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$950,172.24	0.97%	0		\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$119,834.67	0.12%	0		\$0.00
PIONEER BANK	1	\$112,844.32	0.12%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$228,393.88	0.23%	0		\$0.00
PLATINUM MORTGAGE, INC.	5	\$581,971.39	0.6%	0		\$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	0.12%	0		\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,829.16	0.13%	0		\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,611.42	0.23%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,235.12	0.12%	0		\$0.00
PRIVATE MORTGAGE WHOLESALE INC.	1	\$120,958.12	0.12%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$231,594.02	0.24%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$230,685.18	0.24%	0		\$0.00
R P FUNDING INC.	3	\$349,520.66	0.36%	0		\$0.00
RANDOLPH SAVINGS BANK	1	\$119,834.67	0.12%	0		\$0.00
RANLIFE, INC.	1	\$116,749.52	0.12%	0		\$0.00
RED CANOE CREDIT UNION	1	\$115,240.41	0.12%	0		\$0.00
REGENCY MORTGAGE CORP	1	\$121,808.00	0.12%	0		\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0		\$0.00
RENASANT BANK	2	\$236,673.47	0.24%	0		\$0.00
RESIDENTIAL BANCORP	3	\$341,618.29	0.35%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,082.95	0.12%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$121,332.60	0.12%	0		\$0.00
RESMAC INC	2	\$246,860.74	0.25%	0		\$0.00
RESOLUTION CAPITAL, L.P.	1	\$115,500.00	0.12%	1	\$113,795.22	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$110,104.82	0.11%	0		\$0.00
RIVER COMMUNITY BANK	1	\$113,876.40	0.12%	0		\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,214.66	0.12%	0		\$0.00
ROCKY MOUNTAIN BANK	1	\$118,825.00	0.12%	0		\$0.00
ROGUE CREDIT UNION	1	\$110,847.07	0.11%	0		\$0.00
ROSS MORTGAGE CORPORATION	3	\$356,196.82	0.36%	0		\$0.00

ROYAL CREDIT UNION	1	\$121,082.95	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,575.29	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$482,832.59	0.49%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,016.14	0.24%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$239,673.03	0.25%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$122,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	1	\$113,842.93	0.12%	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$111,849.13	0.11%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,186.60	0.12%	0	\$0.00
SCOTIABANK DE PR	1	\$123,767.41	0.13%	0	\$0.00
SECURITY CREDIT UNION	1	\$121,842.96	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,194.33	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$461,013.77	0.47%	0	\$0.00
SELECT BANK	1	\$116,096.92	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,688.63	0.23%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$120,483.77	0.12%	0	\$0.00
SIMPLE MORTGAGE	1	\$119,841.98	0.12%	0	\$0.00
SKYWARD CREDIT UNION	1	\$111,852.51	0.11%	0	\$0.00
SOLARITY CREDIT UNION	2	\$230,093.04	0.24%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$350,840.70	0.36%	0	\$0.00
SOUND COMMUNITY BANK	1	\$114,845.09	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$230,099.87	0.24%	0	\$0.00
SOUTH STATE BANK	3	\$346,526.57	0.35%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,547.48	0.11%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$116,800.00	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$114,005.17	0.12%	0	\$0.00
SPIRE CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$115,840.18	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00
STAR FINANCIAL BANK	1	\$123,587.04	0.13%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$582,885.24	0.6%	0	\$0.00
STEARNS LENDING INC.	10	\$1,168,756.36	1.2%	0	\$0.00

STEARNS LENDING, LLC	2	\$231,632.77	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$119,845.53	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$117,591.39	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$123,337.37	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,453.04	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$113,842.94	0.12%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$467,381.73	0.48%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,936.88	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$123,840.39	0.13%	0	\$0.00
TALMER BANK AND TRUST	7	\$820,735.12	0.84%	0	\$0.00
TD BANK, N.A.	2	\$237,685.03	0.24%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,840.18	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,446.25	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,838.03	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,824.97	0.13%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$117,848.11	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$243,428.97	0.25%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$119,039.43	0.12%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$119,834.67	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$117,353.10	0.12%	0	\$0.00
TMC HOME LOANS, INC DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$116,849.40	0.12%	0	\$0.00
TOWN & COUNTRY BANK	1	\$116,000.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$115,850.68	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$241,394.87	0.25%	0	\$0.00
TRAVIS CREDIT UNION	2	\$239,943.61	0.25%	0	\$0.00
TRI COUNTIES BANK	1	\$120,600.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	1	\$116,139.77	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,772.43	0.12%	0	\$0.00

UNITED BANK	1	\$123,341.03	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$113,973.65	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,348.46	0.11%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$118,422.20	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$228,370.18	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,633.92	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,502,183.84	1.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	\$121,904.72	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$114,848.56	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$229,094.17	0.23%	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$233,990.70	0.24%	0	\$0.00
UNIWYO FCU	1	\$119,668.75	0.12%	0	\$0.00
UWHARRIE BANK	1	\$123,341.03	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,937.09	0.24%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,874.73	0.25%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$112,196.36	0.11%	0	\$0.00
VERITAS FUNDING, LLC	3	\$352,777.99	0.36%	0	\$0.00
VIBRANT CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00
VYSTAR CREDIT UNION	2	\$237,251.45	0.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$475,808.32	0.49%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$110,214.99	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$475,721.23	0.49%	0	\$0.00
WESBANCO BANK INC.	1	\$121,286.35	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$345,658.46	0.35%	0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12%	0	\$0.00
WHITNEY BANK	2	\$231,641.33	0.24%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,009.17	0.12%	0	\$0.00
WINTER HILL BANK, FSB	1	\$112,348.46	0.11%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12%	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$116,925.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,986.70	0.13%	0	\$0.00
	Unavailable	4	\$462,119.40	0.48%	0	\$0.00
<b>Total</b>		<b>834</b>	<b>\$97,795,672.60</b>	<b>100%</b>	<b>1</b>	<b>\$113,795.22</b>
3138WGBS2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$141,354.98	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$278,150.92	0.31%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$134,818.15	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,814.01	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$148,357.51	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$139,875.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$258,020.90	0.28%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,719.65	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$809,642.11	0.89%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,400.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32%	0	\$0.00
	ANDERSON BROTHERS BANK,A CORPORATION	1	\$132,230.64	0.15%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$133,815.38	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14%	0	\$0.00

ARVEST BANK	2	\$288,711.95	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$134,826.22	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,804.69	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,000.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,078.85	0.46%	0	\$0.00
ATLANTIC COAST BANK	1	\$147,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$138,816.96	0.15%	0	\$0.00
BANK OF AMERICAN FORK	1	\$144,000.00	0.16%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$124,827.79	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$147,440.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,100.00	0.14%	0	\$0.00
BANK OF THE CASCADES	1	\$141,813.01	0.16%	0	\$0.00
BANNER BANK	3	\$396,452.81	0.44%	0	\$0.00
BAY EQUITY LLC	1	\$128,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	1	\$137,750.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,798.85	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,700.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$397,927.37	0.44%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$277,922.22	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,675.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$148,295.41	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,326.82	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,880.40	0.16%	0	\$0.00
BUSEY BANK	1	\$129,675.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$145,149.75	0.16%	0	\$0.00
CAPAHA BANK	1	\$131,100.00	0.14%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$147,600.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$134,400.00	0.15%	0	\$0.00

CAROLINA BANK	1	\$135,816.80	0.15%	0	\$0.00
CB&S BANK	1	\$147,000.00	0.16%	0	\$0.00
CENDERA FUNDING, INC.	2	\$283,651.30	0.31%	0	\$0.00
CENTRAL BANK	1	\$143,000.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,194.52	0.14%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$131,580.41	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$130,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$268,308.80	0.3%	0	\$0.00
CHEMICAL BANK	1	\$142,025.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,640,105.53	1.81%	0	\$0.00
CHOICE BANK	1	\$138,800.00	0.15%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$141,550.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$804,437.58	0.89%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$132,824.86	0.15%	0	\$0.00
CITY BANK	1	\$129,421.45	0.14%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$540,718.93	0.6%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,418.69	0.15%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$128,073.31	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$143,814.64	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$550,245.86	0.61%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,154.21	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$295,200.00	0.33%	0	\$0.00
COORS CREDIT UNION	1	\$134,368.76	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$285,250.00	0.31%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$442,096.31	0.49%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$143,721.72	0.16%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$142,405.00	0.16%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,464.79	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$270,007.33	0.3%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$265,573.80	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,773.61	0.6%	0	\$0.00
DFCU FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$135,820.91	0.15%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$266,283.00	0.29%	0	\$0.00
ECU MORTGAGE	1	\$138,523.15	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$560,107.01	0.62%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$272,172.37	0.3%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,820.85	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$127,823.65	0.14%	0	\$0.00
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$552,098.95	0.61%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,104.29	0.16%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$146,053.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$580,345.17	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$129,812.68	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,814.01	0.45%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$131,268.69	0.14%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$139,012.49	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.14%	0	\$0.00
FARMERS BANK	1	\$128,331.90	0.14%	0	\$0.00
FARMERS BANK & TRUST	1	\$132,750.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,168.00	0.15%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,720.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$131,308.84	0.14%	0	\$0.00
FEMBI MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00
FIDELITY BANK	2	\$267,550.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,490.63	0.29%	0	\$0.00
FINANCE OF AMERICA	1	\$135,812.63	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,105,735.45	1.22%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$285,826.49	0.32%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$272,468.07	0.3%	0	\$0.00



FIRST BANK	1	\$131,868.07	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,866.74	0.14%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$144,683.87	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,904.55	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,818.15	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,817.74	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,875.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,965.82	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,679.85	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$138,710.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$568,649.48	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,588.52	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,230.49	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$540,849.86	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$126,809.56	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$146,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$137,600.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$138,700.00	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$133,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$550,717.48	0.61%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$135,000.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$145,798.85	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,599.43	0.47%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$126,287.23	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,181.36	0.61%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$128,294.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$131,500.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,714.14	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$149,198.76	0.16%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,021.69	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$837,304.64	0.92%	0	\$0.00
GENISYS CREDIT UNION	1	\$138,209.33	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$147,559.81	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$141,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$140,805.73	0.16%	0	\$0.00
GMFS, LLC	1	\$128,351.87	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$134,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$281,220.85	0.31%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,825.03	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$268,885.88	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMAPNY, INC.	1	\$136,615.73	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,830.09	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$400,925.07	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,406.46	0.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$142,484.42	0.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$138,242.49	0.15%	0	\$0.00
HARBORONE BANK	1	\$143,629.88	0.16%	0	\$0.00
HEARTLAND BANK	1	\$141,367.80	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$142,402.23	0.16%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$142,015.66	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$258,347.57	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$432,954.86	0.48%	0	\$0.00
HOMEBANK	1	\$140,650.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,247,024.06	2.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$141,147.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,247.19	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$134,822.22	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,669.60	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$428,514.01	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$133,400.00	0.15%	0	\$0.00

	HOMeward RESIDENTIAL INC.	1	\$145,919.12	0.16%	0	\$0.00
	HORIZON BANK, N.A.	3	\$438,000.00	0.48%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,007.10	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,139.78	0.14%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$129,691.01	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,110,325.06	1.22%	0	\$0.00
	ICON CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$555,397.74	0.61%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,895.00	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$558,550.00	0.62%	0	\$0.00
	INDEPENDENT BANK	1	\$138,808.49	0.15%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,419.02	0.15%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$128,700.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,796.10	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,566.15	0.31%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,450.00	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.16%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$141,500.00	0.16%	0	\$0.00
	K&B CAPITAL CORP	1	\$132,000.00	0.15%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$145,308.39	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,085.07	0.14%	0	\$0.00
	LAKELAND BANK	1	\$129,200.73	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,804.69	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,315.78	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,600.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,614.54	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.15%	0	\$0.00
	LOANSTAR HOME LENDING	3	\$412,448.90	0.45%	0	\$0.00
		1	\$147,800.64	0.16%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE					
LONE STAR NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$140,456.23	0.15%	0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00
MCCLAIN BANK	1	\$141,313.67	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$269,712.48	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$131,826.18	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$384,500.00	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$261,000.00	0.29%	0	\$0.00
MIDLAND STATES BANK	2	\$285,920.08	0.32%	0	\$0.00
MIDWEST BANK N.A.	1	\$125,451.92	0.14%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$135,341.03	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,821.34	0.16%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$143,806.03	0.16%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$148,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,823.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$147,805.11	0.16%	0	\$0.00
MORTGAGENETWORK	2	\$271,835.23	0.3%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,316.57	0.16%	0	\$0.00
MOUNT VERNON BANK AND TRUST	1	\$129,429.34	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,441.49	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$522,825.70	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$684,313.99	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,897.10	0.16%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,807.11	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$267,638.99	0.3%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$275,474.46	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$418,432.37	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$267,189.60	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$807,758.00	0.89%	0	\$0.00
NEVADA STATE BANK	1	\$146,806.42	0.16%	0	\$0.00
	1	\$134,150.00	0.15%	0	\$0.00

	NEW CASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY					
	NEW MEXICO BANK & TRUST	2	\$274,621.13	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,822.19	0.15%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$124,835.39	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,186.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,002.13	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,813.35	0.16%	0	\$0.00
	NUDGE FUNDING	1	\$131,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,326.87	0.15%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$146,806.42	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$412,899.35	0.46%	1	\$138,406.14
	ONE WASHINGTON FINANCIAL	1	\$127,300.00	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$254,667.91	0.28%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$143,711.73	0.16%	0	\$0.00
	ORIGIN BANK	1	\$139,811.42	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$134,714.14	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$693,722.20	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,094.30	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$822,073.47	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,822.22	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$267,888.54	0.3%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$140,406.29	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,000.00	0.16%	0	\$0.00
	PEOPLE HOME EQUITY INC	1	\$132,629.05	0.15%	0	\$0.00
	PEOPLES BANK	1	\$145,552.40	0.16%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$130,000.00	0.14%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$275,063.32	0.3%	0	\$0.00
PEOPLES HOME EQUITY	3	\$428,862.13	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$125,834.08	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$137,560.21	0.15%	0	\$0.00
PHELPS COUNTY BANK	1	\$141,600.00	0.16%	0	\$0.00
PINNACLE BANK	1	\$130,400.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$837,067.95	0.92%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$127,662.25	0.14%	0	\$0.00
PLAINS COMMERCE BANK	2	\$281,387.63	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,900.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$148,000.00	0.16%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$143,801.61	0.16%	0	\$0.00
PREFERRED CREDIT UNION	1	\$145,004.42	0.16%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$145,000.00	0.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$140,574.64	0.15%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$134,818.15	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,812.63	0.15%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$279,927.05	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$538,049.35	0.59%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$143,814.64	0.16%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00
R P FUNDING INC.	4	\$520,900.00	0.57%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$137,627.56	0.15%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$145,312.71	0.16%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,611.69	0.15%	0	\$0.00
RENASANT BANK	1	\$125,231.09	0.14%	0	\$0.00
RENEW LENDING INC.	1	\$131,081.05	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,837.50	0.15%	0	\$0.00
RESIDENTIAL BANCORP	1	\$143,806.03	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$261,691.44	0.29%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.14%	0	\$0.00
ROGUE CREDIT UNION	1	\$128,734.07	0.14%	0	\$0.00
ROUNDBANK	1	\$131,826.17	0.15%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$136,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,484.00	0.6%	0	\$0.00
	SAFE CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$125,926.27	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,818.15	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$142,312.35	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,200.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$138,567.28	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,820.90	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,800.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$138,000.00	0.15%	0	\$0.00
	SFMC, LP	1	\$131,889.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$955,836.31	1.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$142,312.35	0.16%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,312.35	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,318.83	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$277,815.38	0.31%	0	\$0.00
	SOUTHERN BANK	1	\$137,000.00	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,078.06	0.15%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	2	\$277,792.10	0.31%	0	\$0.00
	STEARNS LENDING, LLC	1	\$143,729.89	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$146,810.77	0.16%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$125,826.41	0.14%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$148,750.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$543,958.31	0.6%	0	\$0.00
	TALMER BANK AND TRUST	9	\$1,240,716.60	1.37%	0	\$0.00
		1	\$131,876.11	0.15%	0	\$0.00

TEXAS BANK FINANCI A DBA TEXAS BANK MORTGAGE					
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$131,651.71	0.15%	0	\$0.00
THE BANK OF BENNINGTON	2	\$261,487.65	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$143,910.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,260.12	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$127,500.00	0.14%	0	\$0.00
THE TRUST BANK	1	\$139,759.00	0.15%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$128,659.62	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$136,511.67	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,805.11	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,647.15	0.77%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$147,006.16	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$407,318.28	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,968.83	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,661,295.52	1.83%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,600.00	0.31%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,250.00	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,224.35	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$294,625.00	0.32%	0	\$0.00
USX FEDERAL CREDIT UNION	1	\$142,106.66	0.16%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$138,710.00	0.15%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$133,815.38	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,725.97	0.15%	0	\$0.00
VANGUARD FUNDING LLC	1	\$131,920.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	3	\$395,486.44	0.44%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,812.63	0.15%	0	\$0.00



	VYSTAR CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$537,642.80	0.59%	0	\$0.00
	WEST GATE BANK	1	\$133,675.58	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,300.00	0.16%	0	\$0.00
	WHITNEY BANK	1	\$128,077.25	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,835.39	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$129,774.96	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,982.37	0.14%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$125,667.51	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$136,875.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,453.56	0.46%	0	\$0.00
	Unavailable	5	\$697,259.62	0.83%	0	\$0.00
<b>Total</b>		<b>661</b>	<b>\$90,697,035.05</b>	<b>100%</b>	<b>1</b>	<b>\$138,406.14</b>
3138WGBT0	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$163,078.27	0.16%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$159,798.69	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,704,716.19	3.68%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,222.75	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$163,798.35	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,808.19	0.15%	0	\$0.00
	ALLIANT BANK	1	\$174,325.00	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$156,802.47	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,851.09	0.15%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$156,560.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$154,385.37	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$172,573.70	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,154,436.07	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,794.57	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,062.94	0.31%	0	\$0.00
	AMERICASH - COR	1	\$160,302.65	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00

AMERIFIRST FINANCIAL, INC.	1	\$154,000.00	0.15%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$802,598.77	0.8%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$330,797.44	0.33%	0	\$0.00
ARVEST BANK	2	\$326,500.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.22	0.15%	0	\$0.00
ATHOL CREDIT UNION	1	\$153,692.69	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,798.16	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$834,970.91	0.83%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,000.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$831,676.68	0.83%	0	\$0.00
BANK 34 A CORPORATION	1	\$164,782.72	0.16%	0	\$0.00
BANK 34, A CORPORATION	1	\$159,679.70	0.16%	0	\$0.00
BANK INDEPENDENT	2	\$333,078.88	0.33%	0	\$0.00
BANK OF AMERICAN FORK	1	\$163,289.54	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$156,000.00	0.15%	0	\$0.00
BANK OF THE CASCADES	1	\$155,370.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$479,857.43	0.48%	0	\$0.00
BANNER BANK	2	\$334,276.98	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$168,098.35	0.17%	0	\$0.00
BAY EQUITY LLC	9	\$1,420,000.28	1.41%	0	\$0.00
BELL STATE BANK & TRUST	2	\$315,414.85	0.31%	0	\$0.00
BENCHMARK BANK	1	\$166,036.00	0.16%	0	\$0.00
BENCHMARK ROAD	1	\$167,758.84	0.17%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$161,277.50	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$163,779.09	0.16%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$158,650.00	0.16%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$164,500.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$307,397.95	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$326,250.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$152,040.24	0.15%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$168,750.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$167,778.77	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,897.69	0.34%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$323,326.69	0.32%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$328,561.30	0.33%	0	\$0.00
CASHCALL MORTGAGE	4	\$649,584.31	0.64%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$149,797.95	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$301,817.81	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,297.28	0.15%	0	\$0.00
CENDERA FUNDING, INC.	2	\$314,254.04	0.31%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$169,665.92	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$149,793.34	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,301,279.04	1.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$463,834.38	0.46%	0	\$0.00
CITY NATIONAL BANK	1	\$150,796.60	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,535.20	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$154,612.04	0.15%	0	\$0.00
COMMERCE BANK	1	\$163,983.77	0.16%	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CO	1	\$159,407.41	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$323,906.47	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$149,717.36	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$166,026.06	0.16%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$155,120.46	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$153,996.94	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,110,345.25	1.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,999.25	0.47%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC. -	1	\$168,663.82	0.17%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$164,178.55	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,076.39	0.16%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$155,794.57	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$154,391.54	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$159,000.25	0.16%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$154,693.75	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,793.34	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,781.40	0.16%	0	\$0.00
	1	\$174,170.34	0.17%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	1	\$163,489.28	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$169,781.17	0.17%	0	\$0.00
EMC HOLDINGS LLC	1	\$160,665.20	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$480,760.32	0.48%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$167,928.57	0.17%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$170,569.93	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$320,576.29	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$162,710.45	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,787.17	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,361.65	0.17%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$149,233.64	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$667,723.93	0.66%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$169,726.07	0.17%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$159,718.80	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,802.47	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,223.69	0.48%	0	\$0.00
EVOLVE BANK & TRUST	3	\$498,314.72	0.49%	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$151,795.26	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,781.40	0.16%	0	\$0.00
FBC MORTGAGE, LLC	5	\$806,805.07	0.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,141,195.53	1.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$640,656.79	0.64%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$155,270.22	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,556.34	0.17%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$151,795.26	0.15%	0	\$0.00
FIRST BANK	1	\$165,571.17	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,758.39	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$340,015.44	0.34%	0	\$0.00
FIRST CENTURY BANK	1	\$169,676.27	0.17%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.17%	0	\$0.00

FIRST COMMAND BANK	1	\$171,525.22	0.17%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,110.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$154,197.28	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,320.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$170,180.66	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,010.00	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$159,779.57	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$499,700.00	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$165,786.32	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$805,777.82	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,551.36	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$634,187.80	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.17%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$169,137.86	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$157,966.71	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$157,306.34	0.16%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$340,041.34	0.34%	0	\$0.00
FLANAGAN STATE BANK	1	\$162,794.92	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$348,753.14	0.35%	0	\$0.00
FREEDOM CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$307,207.86	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$163,421.52	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$510,286.41	0.51%	0	\$0.00
GESA CREDIT UNION	1	\$152,269.61	0.15%	0	\$0.00
GMFS, LLC	3	\$485,939.64	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$166,479.20	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00
GREATWALL, INC.	1	\$150,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,147.47	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,040.88	0.15%	0	\$0.00
	1	\$164,777.74	0.16%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	3	\$487,291.21	0.48%	0	\$0.00
	GULF COAST BANK	1	\$162,000.00	0.16%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$155,358.98	0.15%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$151,589.77	0.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$324,255.15	0.32%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$338,558.29	0.34%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$163,793.67	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$331,121.70	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,594,811.28	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,600.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,250.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$316,750.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,107.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,401.68	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$161,301.42	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$150,097.54	0.15%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,202.17	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$331,480.47	0.33%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$169,771.01	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$167,793.43	0.17%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$153,293.24	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,581.00	0.16%	0	\$0.00
	INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIBILITY COMPANY	1	\$159,090.23	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,822.73	0.31%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$172,272.85	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,500.00	0.17%	0	\$0.00
		1	\$154,400.00	0.15%	0	\$0.00

JG WENTWORTH HOME LENDING, INC					
JONAH BANK OF WYOMING	1	\$152,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$326,373.36	0.32%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$167,449.14	0.17%	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$158,441.08	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$467,676.55	0.46%	0	\$0.00
LANDMARK CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$343,386.54	0.34%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$169,786.12	0.17%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$166,769.92	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,815.57	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$153,849.69	0.15%	0	\$0.00
LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING	1	\$151,808.77	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$162,226.18	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$149,793.34	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,343.79	0.31%	0	\$0.00
MAZUMA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$466,121.39	0.46%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$159,789.30	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$321,066.94	0.32%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$164,474.65	0.16%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$154,459.59	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$334,400.00	0.33%	0	\$0.00
MIDLAND STATES BANK	2	\$327,200.00	0.32%	0	\$0.00
MIDWEST BANK N.A.	1	\$161,287.45	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,806.24	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,250.00	0.16%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$171,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$157,500.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.16%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$303,519.78	0.3%	0	\$0.00
	MORTGAGE NOW INC	1	\$171,768.31	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,611.87	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$303,552.09	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$158,700.08	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$973,150.75	0.97%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$157,250.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$487,113.08	0.48%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$151,395.79	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$159,794.05	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,250.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$322,324.09	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$654,281.33	0.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$152,798.52	0.15%	0	\$0.00
	NATIONWIDE BANK	2	\$323,748.44	0.32%	0	\$0.00
	NEVADA STATE BANK	1	\$158,281.63	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,796.18	0.16%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$151,598.93	0.15%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$159,403.76	0.16%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$149,797.95	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$322,758.69	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,901.09	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$167,783.75	0.17%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$167,658.80	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
	ONE REPUBLIC, INC.	1	\$157,093.74	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$159,169.85	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$324,772.44	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,491.19	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$813,267.69	0.81%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,840.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,797.95	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,588.37	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$324,029.66	0.32%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$152,560.00	0.15%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$153,556.56	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$654,157.85	0.65%	0	\$0.00
PEOPLES HOME EQUITY	1	\$161,287.33	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$633,451.08	0.63%	0	\$0.00
PINNACLE BANK	1	\$159,794.05	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	12	\$1,914,385.23	1.9%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$315,328.80	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$782,379.49	0.78%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$650,794.37	0.65%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$170,185.61	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,600.00	0.17%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$157,297.26	0.16%	0	\$0.00
PRINCIPAL MORTGAGE GROUP	1	\$152,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$800,417.28	0.79%	0	\$0.00
R P FUNDING INC.	4	\$650,049.60	0.65%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$163,574.33	0.16%	0	\$0.00
RENAISSANCE LENDERS, INC.	1	\$149,802.47	0.15%	0	\$0.00
RENASANT BANK	2	\$324,104.93	0.32%	0	\$0.00
RESIDENTIAL BANCORP	1	\$156,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,536.43	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,289.27	0.16%	0	\$0.00
RESMAC INC ., A CORPORATION	1	\$167,928.57	0.17%	0	\$0.00
RESMAC, INC	1	\$167,778.77	0.17%	0	\$0.00
RESOURCE LENDERS, INC	1	\$157,301.85	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$333,140.38	0.33%	0	\$0.00
RIVER VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$330,038.52	0.33%	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$625,982.35	0.62%	0	\$0.00

RPM MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$159,789.30	0.16%	0	\$0.00
SAFE CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,542.90	0.3%	0	\$0.00
SANTANDER BANK, N.A.	2	\$305,592.53	0.3%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,671.14	0.17%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$173,220.53	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,519.70	0.32%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$150,841.89	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$814,719.77	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$784,754.04	0.78%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$338,054.24	0.34%	0	\$0.00
SIMONICH CORPORATION - COR	1	\$153,402.28	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$152,950.00	0.15%	0	\$0.00
SKYWARD CREDIT UNION	1	\$171,546.15	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$161,047.12	0.16%	0	\$0.00
SOUTHERN FIRST BANK	1	\$161,840.93	0.16%	0	\$0.00
SPIRE CREDIT UNION	1	\$154,196.68	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$300,984.17	0.3%	0	\$0.00
STATEWIDE MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$159,784.47	0.16%	0	\$0.00
STEARNS LENDING INC.	17	\$2,739,710.99	2.72%	0	\$0.00
STEARNS LENDING, LLC	2	\$334,049.31	0.33%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$169,776.13	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$161,786.67	0.16%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$809,219.39	0.8%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$968,542.50	0.96%	0	\$0.00
TALMER BANK AND TRUST	2	\$326,570.95	0.32%	0	\$0.00
TD BANK, N.A.	1	\$152,795.76	0.15%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,794.05	0.16%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$170,548.80	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$333,650.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$163,784.04	0.16%	0	\$0.00

THE FIRST NATIONAL BNAK OF SONORA	1	\$160,000.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,802.47	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$157,387.71	0.16%	0	\$0.00
TJC MORTGAGE, INC.	1	\$173,176.79	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,807.47	0.15%	0	\$0.00
TRI COUNTIES BANK	2	\$310,000.00	0.31%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$174,165.08	0.17%	0	\$0.00
TRUWEST CREDIT UNION	1	\$167,269.23	0.17%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$164,782.72	0.16%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,298.96	0.16%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$164,585.98	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$162,596.92	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,877.33	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$962,881.50	0.96%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$154,205.75	0.15%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,552.79	0.16%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,785.07	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$158,920.17	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$151,795.26	0.15%	0	\$0.00
UNIWYO FCU	1	\$167,546.57	0.17%	0	\$0.00
US MORTGAGE CORPORATION,	1	\$152,607.75	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,565.96	0.32%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$316,000.00	0.31%	0	\$0.00
VYSTAR CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00
WALLICK & VOLK, INC.	2	\$306,109.73	0.3%	0	\$0.00
WATERFORD BANK, NA D	1	\$170,764.40	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$489,632.32	0.49%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$151,740.66	0.15%	0	\$0.00
WESTERRA CREDIT UNION	1	\$164,787.61	0.16%	0	\$0.00

	WESTSTAR MORTGAGE CORP	1	\$167,778.77	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$324,780.16	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,585.95	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$309,611.46	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,397.73	0.15%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$149,811.28	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$161,138.39	0.16%	0	\$0.00
	Unavailable	2	\$331,149.21	0.37%	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$100,747,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBU7	ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$153,325.59	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,797.95	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$169,826.07	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$154,809.42	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$168,267.85	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,195.20	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$167,694.17	0.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$335,143.47	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$339,297.60	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$156,750.00	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$166,026.06	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,079.88	0.55%	0	\$0.00
	ARVEST BANK	1	\$153,987.55	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,160.31	0.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$325,494.05	0.55%	0	\$0.00
	AXIA FINACIAL, LLC	1	\$174,375.25	0.3%	0	\$0.00
		1	\$165,620.01	0.28%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,528.38	0.82%	0	\$0.00
	BANCFIRST	1	\$167,783.75	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,274.38	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$164,283.38	0.28%	0	\$0.00
	BANK OF TENNESSEE	1	\$153,212.74	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,318.75	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$163,930.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,034.44	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$170,070.61	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$329,569.34	0.56%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$159,798.69	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,528.60	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,213.16	0.56%	0	\$0.00
	BUSEY BANK	1	\$171,778.60	0.29%	0	\$0.00
	CASHCALL MORTGAGE	2	\$317,200.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$340,634.67	0.58%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$170,784.86	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.29%	0	\$0.00
	CENTREBANK	1	\$160,650.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$163,400.00	0.28%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,287.14	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,791,214.05	3.05%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$168,882.33	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$640,772.40	1.09%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$172,287.90	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$172,327.99	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$171,523.83	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$155,578.95	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,600.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$312,233.71	0.53%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$159,779.57	0.27%	0	\$0.00
		1	\$168,000.00	0.29%	0	\$0.00

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$642,538.12	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,687.41	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$149,806.92	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$462,000.00	0.79%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$490,989.06	0.84%	0	\$0.00
	EMC HOLDINGS LLC	1	\$161,027.84	0.27%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,362.65	0.26%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$168,532.78	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$338,342.92	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,523.23	1.12%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$160,797.44	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$325,186.17	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,717.43	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$937,425.53	1.6%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,301.85	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$153,538.17	0.26%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,796.60	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$156,715.88	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,783.60	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.29%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$169,771.01	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$967,360.57	1.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$156,788.52	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$155,000.23	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.29%	0	\$0.00
		1	\$166,969.65	0.28%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,227.86	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,809.55	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$169,271.68	0.29%	0	\$0.00
FULTON BANK, N.A.	1	\$172,950.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$169,800.00	0.29%	0	\$0.00
GESA CREDIT UNION	3	\$494,269.69	0.84%	0	\$0.00
GMFS, LLC	1	\$168,667.30	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$824,134.96	1.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$171,200.00	0.29%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$172,000.00	0.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$154,740.96	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,160,855.02	3.68%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$323,919.09	0.55%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$174,270.20	0.3%	0	\$0.00
HOMEWISE, INC.	1	\$151,994.99	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$170,841.00	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$164,473.08	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$324,869.03	0.55%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,073.29	0.29%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$160,802.03	0.27%	0	\$0.00
INDEPENDENT BANK	2	\$304,584.55	0.52%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$155,794.57	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$159,789.30	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$174,025.70	0.3%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$169,541.28	0.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$159,750.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.67	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3%	0	\$0.00
LIBERTY BANK	1	\$153,344.30	0.26%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27%	0	\$0.00
MAGNOLIA STATE BANK	1	\$153,635.09	0.26%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$157,392.46	0.27%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.28%	0	\$0.00
MIDFIRST BANK	1	\$155,944.86	0.27%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26%	0	\$0.00
MONARCH BANK	1	\$169,776.13	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$152,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$500,267.22	0.85%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$161,000.00	0.27%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$166,758.81	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$161,700.00	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$174,000.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$651,875.00	1.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,788.63	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$165,541.46	0.28%	0	\$0.00
NEVADA STATE BANK	1	\$151,196.06	0.26%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27%	0	\$0.00
NFM, INC.	1	\$154,230.22	0.26%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27%	0	\$0.00



NORTHPOINTE BANK	1	\$164,000.00	0.28%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,800.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,783.60	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$172,577.57	0.29%	0	\$0.00
OLD NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,769.66	0.29%	0	\$0.00
ORIGIN BANK	2	\$319,192.31	0.54%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$174,400.00	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	3	\$485,308.79	0.83%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$169,091.83	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,765.61	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26%	0	\$0.00
PEOPLES HOME EQUITY	1	\$167,773.70	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$319,403.85	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$153,806.24	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$480,429.77	0.82%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$174,464.31	0.3%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,793.34	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,129.99	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$460,288.84	0.78%	0	\$0.00
R P FUNDING INC.	2	\$339,200.00	0.58%	0	\$0.00
RANLIFE, INC.	1	\$158,305.11	0.27%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$164,500.00	0.28%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$327,727.26	0.56%	0	\$0.00
RENASANT BANK	1	\$161,776.81	0.28%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$161,307.30	0.27%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$173,250.00	0.3%	0	\$0.00
ROGUE CREDIT UNION	1	\$166,585.30	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$153,692.69	0.26%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.27%	0	\$0.00

ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	1	\$170,015.44	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,990.00	0.28%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,084.42	0.27%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$167,447.07	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,060.12	0.82%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$150,800.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$341,462.47	0.58%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,580.70	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$159,798.69	0.27%	0	\$0.00
SOUTH STATE BANK	2	\$321,005.86	0.55%	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$168,704.93	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$155,794.57	0.27%	0	\$0.00
STATE SAVINGS BANK	1	\$157,292.60	0.27%	0	\$0.00
STEARNS LENDING INC.	9	\$1,434,078.89	2.44%	0	\$0.00
STEARNS LENDING, LLC	3	\$474,064.19	0.81%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$165,600.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$164,782.72	0.28%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$636,740.03	1.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$150,703.72	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$156,997.64	0.27%	0	\$0.00
TALMER BANK AND TRUST	1	\$157,222.69	0.27%	0	\$0.00
TD BANK, N.A.	1	\$149,415.86	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$169,765.78	0.29%	0	\$0.00
TJC MORTGAGE, INC.	1	\$164,782.72	0.28%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,000.00	0.26%	0	\$0.00
TRUSTONE FINANCIAL	1	\$172,761.65	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,496.29	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,809.38	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,193.87	1.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,176.26	0.28%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$161,908.34	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,765.78	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,796.60	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$497,788.63	0.85%	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$159,798.70	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$326,020.95	0.56%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$313,606.12	0.53%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,539.77	0.22%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$58,712,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$196,000.00	0.17%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16%	0	\$0.00
	A&D MORTGAGE	1	\$194,748.99	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,204,588.61	2.81%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,023.72	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$180,871.49	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$373,108.03	0.33%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$185,011.54	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,137.74	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$194,684.94	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$196,117.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$191,752.85	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$184,767.24	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$182,564.69	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$356,505.27	0.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$379,369.01	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$370,927.89	0.32%	0	\$0.00

LLC					
AMERICAN PACIFIC MTG CORP	6	\$1,137,605.62	1%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$188,700.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,659.53	0.32%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	4	\$747,292.08	0.65%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,789.62	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,546.16	0.16%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$196,500.00	0.17%	0	\$0.00
ASPEN HOME MORTGAGE GROUP INC	1	\$178,972.02	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,355.94	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,961.49	0.33%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$556,782.44	0.49%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$742,383.02	0.65%	0	\$0.00
BANK OF ENGLAND	7	\$1,286,571.38	1.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,256.38	0.49%	0	\$0.00
BAY EQUITY LLC	3	\$559,370.28	0.49%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$196,563.54	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$182,764.43	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$375,779.28	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32%	0	\$0.00
CASHCALL MORTGAGE	9	\$1,701,588.03	1.49%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$186,753.75	0.16%	0	\$0.00
CENDERA FUNDING, INC.	1	\$191,003.82	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,350,783.14	1.18%	0	\$0.00

CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$555,437.97	0.49%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17%	0	\$0.00
CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$2,248,625.06	1.97%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$197,258.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33%	0	\$0.00
CU COMMUNITY, LLC	1	\$188,551.38	0.17%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$546,529.46	0.48%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$194,449.38	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAE,	1	\$193,245.18	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$363,613.99	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$366,436.82	0.32%	0	\$0.00
EMC HOLDINGS LLC	1	\$181,519.76	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$383,350.11	0.34%	0	\$0.00
EMPIRE LENDING 1	1	\$193,267.50	0.17%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$371,536.09	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$187,264.10	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$186,903.55	0.16%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,877.05	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,768.30	0.16%	0	\$0.00
	1	\$189,509.90	0.17%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LEND					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,266.61	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,596.05	0.17%	0	\$0.00
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$184,137.20	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$186,019.71	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$181,800.65	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$561,789.85	0.49%	0	\$0.00
EVOLVE BANK & TRUST	4	\$755,862.79	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,277,247.66	1.99%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,159.81	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,244.72	0.17%	0	\$0.00
FIDELITY BANK	1	\$183,500.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$375,921.31	0.33%	0	\$0.00
FINANCE OF AMERICA	2	\$360,540.66	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$375,037.14	0.33%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,517.58	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,350.80	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$585,032.50	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,638.03	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,854.66	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,759.10	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,268.89	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,751.11	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,760.37	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$194,765.70	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$183,518.81	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$186,000.00	0.16%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$587,441.21	0.51%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,518.56	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$195,741.90	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$198,486.27	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$387,649.76	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,766.92	0.15%	0	\$0.00
FORTREN FUNDING, LLC	1	\$182,759.02	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,331,146.02	1.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,057.47	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$190,252.78	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	2	\$359,392.41	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$565,465.36	0.5%	0	\$0.00
GENEQUITY MORTGAGE INC.	1	\$183,668.83	0.16%	0	\$0.00
GEO-CORP, INC.	3	\$576,584.67	0.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,761.86	0.16%	0	\$0.00
GOTHENBURG STATE BANK	1	\$187,258.65	0.16%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$180,267.66	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$193,443.46	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$188,900.91	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$554,490.81	0.49%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,509.30	0.17%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$195,892.21	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,145,659.75	1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$754,789.27	0.66%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$198,610.00	0.17%	0	\$0.00
HIGHTECHLENDING, INC INC., A CLIFORNIA CORPORATION.	1	\$193,521.97	0.17%	0	\$0.00
HOME BANK	1	\$176,178.06	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,628.14	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$191,014.84	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$185,016.92	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$176,250.00	0.15%	0	\$0.00
	12	\$2,297,923.05	2.01%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$742,282.25	0.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,147.45	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$1,463,370.34	1.28%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$190,619.12	0.17%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$189,749.80	0.17%	0	\$0.00
HORIZON BANK, N.A.	1	\$187,269.45	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$384,673.78	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$180,262.30	0.16%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$179,535.71	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,938.06	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING	1	\$182,850.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$737,544.03	0.65%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$374,103.38	0.33%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$177,765.60	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$194,958.62	0.17%	0	\$0.00
LEADER BANK N.A.	1	\$174,769.55	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$559,311.67	0.49%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$180,492.63	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,239.92	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17%	0	\$0.00
LOASTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITED L	1	\$182,759.02	0.16%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,783.59	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$187,000.00	0.16%	0	\$0.00



MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$359,464.02	0.31%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$197,600.00	0.17%	0	\$0.00
MIDDLEBURG BANK	1	\$185,854.94	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$183,750.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$566,474.92	0.5%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$369,771.02	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,773.76	0.16%	0	\$0.00
MOUNTAINONE BANK	1	\$180,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$194,748.99	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,723.51	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$723,613.34	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$740,882.20	0.65%	0	\$0.00
NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61%	0	\$0.00
NATIONWIDE BANK	1	\$180,000.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$180,904.47	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,835.00	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,773.44	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,428.89	0.15%	0	\$0.00
NUMERICA CREDIT UNION	2	\$382,752.85	0.34%	0	\$0.00
NUVISION FCU	1	\$176,023.13	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$180,351.55	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$362,271.47	0.32%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17%	0	\$0.00
OPES ADVISORS, INC.	1	\$189,755.42	0.17%	0	\$0.00
ORIGIN BANK	2	\$383,117.64	0.34%	0	\$0.00
OVM FINANCIAL INC	1	\$178,564.55	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$371,715.99	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$540,594.77	0.47%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,884,653.38	1.65%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$175,389.01	0.15%	0	\$0.00

MORTGAGE GROUP, INC., A CALIFORNIA CORP					
PARK STERLING BANK, A CORPORATION	1	\$174,869.42	0.15%	0	\$0.00
PARKSIDE LENDING LLC	1	\$180,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$369,854.24	0.32%	0	\$0.00
PEOPLES HOME EQUITY	2	\$376,895.64	0.33%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$941,292.56	0.82%	0	\$0.00
PINNACLE BANK	1	\$188,910.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,668,174.10	1.46%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$749,084.12	0.66%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$179,688.40	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,680,344.11	1.47%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$180,821.61	0.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,327.58	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$179,286.22	0.16%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,743.21	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$176,354.24	0.15%	0	\$0.00
R P FUNDING INC.	2	\$367,222.80	0.32%	0	\$0.00
RABOBANK, N.A.	1	\$191,752.85	0.17%	0	\$0.00
RANLIFE, INC.	1	\$196,490.99	0.17%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$194,743.21	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$376,141.69	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,999.00	0.17%	0	\$0.00
RENASANT BANK	3	\$549,600.09	0.48%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$175,805.63	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$369,826.54	0.32%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$185,499.65	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$180,044.92	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,420.83	0.17%	0	\$0.00
ROGUE CREDIT UNION	1	\$194,737.33	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$533,844.67	0.47%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$188,664.46	0.17%	0	\$0.00
RPM MORTGAGE, INC.	1	\$187,500.00	0.16%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,286.96	0.17%	0	\$0.00
SAFE CREDIT UNION	1	\$178,400.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,752.43	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,580.76	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$916,140.78	0.8%	0	\$0.00
SENTE MORTGAGE, INC.	5	\$926,841.86	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$753,438.37	0.66%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$187,758.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$380,559.92	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16%	0	\$0.00
SOUTH STATE BANK	3	\$573,055.64	0.5%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$177,366.13	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$572,653.42	0.5%	0	\$0.00
STEARNS LENDING INC.	11	\$2,057,180.39	1.8%	0	\$0.00
STEARNS LENDING, LLC	5	\$947,270.44	0.83%	0	\$0.00
STIFEL BANK AND TRUST	2	\$389,397.10	0.34%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$194,144.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$184,198.24	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$376,215.44	0.33%	0	\$0.00
SUMMIT FUNDING, INC..	13	\$2,416,822.57	2.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$185,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$579,320.20	0.51%	0	\$0.00
TALMER BANK AND TRUST	1	\$186,154.54	0.16%	0	\$0.00
TD BANK, N.A.	2	\$370,284.64	0.32%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$187,763.47	0.16%	0	\$0.00
THE COLUMBIA BANK	1	\$177,600.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$175,556.26	0.15%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$364,760.95	0.32%	0	\$0.00

	THE MORTGAGE LINK, INC.	1	\$193,510.87	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$185,960.32	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,262.50	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$379,975.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,678.11	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$190,160.45	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$196,440.98	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$904,684.84	0.79%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$358,537.59	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,755.92	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$193,761.46	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$352,311.19	0.31%	0	\$0.00
	WALLICK & VOLK , INC	1	\$187,264.10	0.16%	0	\$0.00
	WALLICK AND VOLK	1	\$188,967.36	0.17%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$183,158.49	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,321.18	0.16%	0	\$0.00
	Unavailable	1	\$194,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$114,211,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16%	0	\$0.00

1ST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58%	0	\$0.00
ACC GROUP INC. - COR	1	\$209,735.79	0.17%	0	\$0.00
ACOPIA HOME LOANS	1	\$209,458.33	0.17%	0	\$0.00
ADVISORS CAPITAL	1	\$208,724.78	0.17%	0	\$0.00
AFFILIATED BANK	1	\$215,715.56	0.18%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$201,734.00	0.16%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$223,705.02	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$203,743.34	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$849,105.37	0.69%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06%	0	\$0.00
AMERICASH	1	\$211,720.83	0.17%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$656,121.64	0.54%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33%	0	\$0.00
AMPLIFY FCU	1	\$219,419.49	0.18%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC.	3	\$620,993.64	0.51%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17%	0	\$0.00
ASPIRE LENDING	1	\$219,729.49	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$846,000.00	0.69%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$855,584.39	0.7%	0	\$0.00
	1	\$199,736.63	0.16%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF ENGLAND	2	\$442,942.00	0.36%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$220,228.14	0.18%	0	\$0.00
BANNER BANK	2	\$425,741.79	0.35%	0	\$0.00
BAY EQUITY LLC	5	\$1,078,427.53	0.88%	0	\$0.00
BELL STATE BANK & TRUST	2	\$431,974.78	0.35%	0	\$0.00
BENCHMARK BANK	1	\$218,131.46	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$220,800.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$209,729.67	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,000.00	0.34%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,445.08	0.18%	0	\$0.00
BRYANT BANK	1	\$212,238.49	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,253.08	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,754.08	0.16%	0	\$0.00
CASHCALL MORTGAGE	3	\$625,800.00	0.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$425,195.62	0.35%	0	\$0.00
CENDERA FUNDING, INC.	2	\$414,786.35	0.34%	0	\$0.00
CENTURY LENDING COMPANY	2	\$431,437.39	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$2,760,966.89	2.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$413,599.33	0.34%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,233.33	0.17%	0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$215,324.47	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,190.23	0.36%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$212,886.11	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$213,474.86	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$213,185.99	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$211,850.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$3,372,267.27	2.76%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$203,749.17	0.17%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,723.46	0.17%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,735.88	0.34%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,518.35	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,723.25	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$199,736.63	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,720.67	0.18%	0	\$0.00
ECU MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$215,200.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,284,906.25	1.05%	0	\$0.00
ENTEGRA BANK	1	\$220,400.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$417,549.43	0.34%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,186.04	0.16%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$202,233.34	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$218,225.10	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,693.50	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$205,996.40	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,495,011.76	2.04%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$224,454.03	0.18%	0	\$0.00
FBC MORTGAGE, LLC	2	\$421,235.56	0.34%	0	\$0.00
FIDELITY BANK	3	\$657,340.87	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$438,322.04	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,458,086.14	1.19%	0	\$0.00
FIRST BANK	1	\$219,716.81	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,744.60	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$421,463.05	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$209,735.79	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$204,935.86	0.17%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$199,472.27	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$207,726.09	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$433,009.48	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$219,723.21	0.18%	0	\$0.00

MORTGAGE SERV					
FIRST INTERSTATE BANK	1	\$208,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,066,384.71	0.87%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$214,916.61	0.18%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00
FIRST STATE BANK	2	\$419,458.76	0.34%	0	\$0.00
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$212,526.08	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,285,019.51	1.05%	0	\$0.00
FULTON BANK, N.A.	1	\$220,515.78	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$429,115.35	0.35%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$216,714.24	0.18%	0	\$0.00
GEO-CORP, INC.	2	\$430,460.00	0.35%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$208,724.78	0.17%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$205,568.38	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,723.46	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$223,724.57	0.18%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$209,392.48	0.17%	0	\$0.00
GROUP 2000 REAL ESTATE SERVICES, IN	1	\$219,217.45	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$412,480.39	0.34%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,117.67	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$209,230.33	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,889,327.61	1.54%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,962.60	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,071,893.13	0.88%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$211,720.83	0.17%	0	\$0.00
HOME STATE BANK, N.A.	1	\$201,500.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,277,824.86	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$417,354.08	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$855,432.08	0.7%	0	\$0.00



HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,720.83	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$206,927.15	0.17%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$207,469.95	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,861.95	0.17%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$199,736.63	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	3	\$647,093.31	0.53%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,500.00	0.18%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$209,685.85	0.17%	0	\$0.00
JMAC LENDING, INC.	1	\$224,500.00	0.18%	0	\$0.00
JRDB, INC - COR	1	\$222,956.02	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,981.03	0.17%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,773.40	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,060.46	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,	1	\$211,743.27	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$199,736.63	0.16%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,935.39	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$213,211.08	0.17%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$214,617.01	0.18%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$208,531.23	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$203,449.53	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$417,761.63	0.34%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,125.22	0.18%	0	\$0.00
MONARCH BANK	2	\$409,416.85	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$221,115.01	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$223,705.02	0.18%	0	\$0.00

MORTGAGE NETWORK, INC.	1	\$220,040.35	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,728.24	0.18%	0	\$0.00
MORTGAGENETWORK	4	\$851,747.45	0.7%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,300.80	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$616,217.81	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$427,172.65	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,612,223.47	2.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,723.46	0.17%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$213,025.74	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$404,460.65	0.33%	0	\$0.00
NATIONAL PENN BANK	1	\$222,956.02	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$631,583.63	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$858,663.97	0.7%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,073,179.09	0.88%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$208,448.53	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.23	0.18%	0	\$0.00
NEVADA MORTGAGE INC	1	\$208,000.00	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,478.96	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,728.73	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$429,116.30	0.35%	0	\$0.00
NUMARK CREDIT UNION	1	\$213,100.00	0.17%	0	\$0.00
NUVISION FCU	1	\$210,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$220,435.88	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$204,987.80	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$205,235.47	0.17%	0	\$0.00
ORIGIN BANK	2	\$443,434.51	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	3	\$642,164.76	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,661,233.17	1.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$222,007.27	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$220,500.00	0.18%	0	\$0.00
PBI BANK INC	1	\$215,600.00	0.18%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$207,652.36	0.17%	0	\$0.00
PEOPLES HOME EQUITY	3	\$630,824.44	0.52%	0	\$0.00

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$641,987.88	0.52%	0	\$0.00
PINNACLE BANK	1	\$210,212.82	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$636,455.08	0.52%	0	\$0.00
PIONEER BANK	1	\$219,716.81	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$643,601.42	0.53%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$630,698.86	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$419,230.11	0.34%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$219,167.52	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$205,356.07	0.17%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$208,051.84	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$208,743.01	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$419,838.20	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$642,222.27	0.52%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$421,774.56	0.34%	0	\$0.00
R P FUNDING INC.	2	\$411,742.55	0.34%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$211,193.95	0.17%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$219,723.21	0.18%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00
RENEW LENDING INC.	1	\$205,728.73	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$419,030.36	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,667.28	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$213,225.17	0.17%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$199,736.63	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION,	1	\$204,935.86	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$223,711.66	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$208,750.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION -	1	\$213,487.18	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$217,520.23	0.18%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,449.62	0.53%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,233.33	0.17%	0	\$0.00

SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$209,723.46	0.17%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,736.86	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,255,443.25	1.03%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$205,400.00	0.17%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,250.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,264,601.07	1.03%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$222,624.27	0.18%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	\$212,000.00	0.17%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$214,716.88	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$210,328.91	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$659,710.52	0.54%	0	\$0.00
SOUTH STATE BANK	2	\$415,464.52	0.34%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$204,730.05	0.17%	0	\$0.00
SPENCER SAVINGS BANK	1	\$204,736.11	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$215,630.47	0.18%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$209,423.86	0.17%	0	\$0.00
STEARNS LENDING INC.	21	\$4,437,460.16	3.63%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,683,474.30	1.38%	0	\$0.00
SUMMIT FUNDING, INC..	9	\$1,921,554.68	1.57%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$851,521.28	0.7%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,026,688.25	0.84%	0	\$0.00
SYNERGY ONE LENDING ,INC A CORP	1	\$216,427.41	0.18%	0	\$0.00
TALMER BANK & TRUST	1	\$211,921.67	0.17%	0	\$0.00
TCF NATIONAL BANK	1	\$200,121.18	0.16%	0	\$0.00
TD BANK, N.A.	2	\$433,402.32	0.35%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$203,981.04	0.17%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$443,428.47	0.36%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$210,694.58	0.17%	0	\$0.00
TJC MORTGAGE, INC.	1	\$208,448.53	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	0.16%	0	\$0.00

TOWNE MORTGAGE COMPANY	1	\$206,727.41	0.17%	0	\$0.00
TRAVIS CREDIT UNION	1	\$202,000.00	0.17%	0	\$0.00
TRI COUNTIES BANK	1	\$204,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.18%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,488.19	0.17%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$199,754.08	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,512,392.69	1.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,916.28	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,445,218.86	1.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$208,677.84	0.17%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,231.34	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$213,468.52	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	3	\$603,381.90	0.49%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$219,664.44	0.18%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,145.36	0.17%	0	\$0.00
VP PARTNERS, INC - COR	1	\$199,754.08	0.16%	0	\$0.00
VYSTAR CREDIT UNION	2	\$424,073.52	0.35%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$216,000.00	0.18%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$219,223.88	0.18%	0	\$0.00
WALLICK AND VOLK, INC.	3	\$659,106.49	0.54%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$640,625.95	0.52%	0	\$0.00
WEOKIE CREDIT UNION	1	\$219,710.29	0.18%	0	\$0.00
WEST GATE BANKBANK	1	\$221,000.00	0.18%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC -	1	\$219,445.33	0.18%	0	\$0.00
WINNPOINTE CORPORATION	1	\$202,476.39	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$641,801.04	0.52%	0	\$0.00

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	WORKERS' CREDIT UNION	1	\$224,910.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$223,711.66	0.18%	0	\$0.00
	Unavailable	4	\$840,936.80	0.75%	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$122,357,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBX1	ACADEMY MORTGAGE CORPORATION	24	\$1,597,929.21	1.98%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$133,675.58	0.17%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,701.50	0.09%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$59,917.34	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,938.21	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$130,107.32	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$46,261.38	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,932.84	0.06%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$74,476.80	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,779.17	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$70,876.55	0.09%	0	\$0.00
	ALLIANT BANK	1	\$65,461.70	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$125,763.37	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$310,389.97	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$228,101.25	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$215,159.77	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$67,906.31	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,777.36	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$455,591.75	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$387,106.12	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$81,682.13	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$82,338.94	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,028.44	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,091,703.73	1.36%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,465.14	0.18%	0	\$0.00
	AMERIS BANK	2	\$147,303.66	0.18%	0	\$0.00
		1	\$79,894.65	0.1%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK, FSB	2	\$140,309.89	0.17%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$73,248.94	0.09%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$257,771.62	0.32%	0	\$0.00
ARVEST BANK	4	\$209,324.93	0.26%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$84,075.00	0.1%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$61,918.36	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$78,907.96	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION.	1	\$79,897.02	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$719,170.27	0.89%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$66,930.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$344,167.92	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$269,417.52	0.33%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,696.00	0.1%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$61,110.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$287,342.96	0.36%	0	\$0.00
BANCFIRST	2	\$131,818.14	0.16%	0	\$0.00
BANCO SANTANDER PR	2	\$125,081.66	0.16%	0	\$0.00
BANK MUTUAL	1	\$53,927.26	0.07%	0	\$0.00
BANK OF AMERICAN FORK	1	\$54,750.00	0.07%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$129,820.89	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,681.11	0.09%	0	\$0.00
BANK OF MCKENNEY	1	\$55,125.00	0.07%	0	\$0.00
BANK OF THE OZARKS	1	\$64,916.33	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$59,920.99	0.07%	0	\$0.00
BANK SNB	1	\$61,920.19	0.08%	0	\$0.00
BANNER BANK	4	\$290,602.50	0.36%	0	\$0.00
BAXTER CREDIT UNION	2	\$88,639.42	0.11%	0	\$0.00
BAY EQUITY LLC	2	\$150,671.74	0.19%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$74,903.46	0.09%	0	\$0.00

BENCHMARK BANK	2	\$154,191.63	0.19%	0	\$0.00
BENEFICIAL BANK	1	\$35,300.00	0.04%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$54,848.17	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$78,591.57	0.1%	0	\$0.00
BOFI FEDERAL BANK	3	\$228,340.40	0.28%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$68,761.37	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07%	0	\$0.00
BUSEY BANK	7	\$429,254.22	0.53%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$74,903.46	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$226,219.03	0.28%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08%	0	\$0.00
CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,487.39	0.1%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07%	0	\$0.00
CAROLINA BANK	1	\$64,820.58	0.08%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$57,424.29	0.07%	0	\$0.00
CASHCALL MORTGAGE	1	\$74,901.24	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1%	0	\$0.00
CB&S BANK	1	\$83,600.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$61,500.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17%	0	\$0.00
CENTRAL BANK	3	\$213,408.62	0.27%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$61,600.00	0.08%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07%	0	\$0.00
CENTRAL BANK OF BRANSON	2	\$116,693.54	0.14%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$246,079.25	0.31%	0	\$0.00



	CENTRAL BANK OF THE OZARKS	1	\$75,815.40	0.09%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$46,938.11	0.06%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05%	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.1%	0	\$0.00
	CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$122,219.58	0.15%	0	\$0.00
	CENTREBANK	1	\$63,911.83	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	0	\$0.00
	CHEMICAL BANK	6	\$396,408.67	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$590,947.72	0.73%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$42,694.98	0.05%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$342,982.91	0.43%	0	\$0.00
	CITY NATIONAL BANK	1	\$69,903.56	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40	0.08%	0	\$0.00
	CIVISTA BANK	1	\$65,000.00	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$56,000.00	0.07%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$45,537.18	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,200.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$377,951.00	0.47%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$55,310.26	0.07%	0	\$0.00
	COMMERCE BANK	5	\$363,750.31	0.45%	0	\$0.00
	COMMERCE STATE BANK	1	\$63,114.87	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$191,142.54	0.24%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$80,655.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$79,675.53	0.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,229.32	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,515.55	0.08%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$38,647.87	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$67,816.48	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$139,515.30	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$215,508.70	0.27%	0	\$0.00
		3	\$199,990.61	0.25%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION					
CONCORD MORTGAGE GROUP	1	\$79,095.71	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,512.98	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$72,107.06	0.09%	0	\$0.00
CORNERSTONE BANK	1	\$68,618.46	0.09%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$59,583.76	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$67,407.00	0.08%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$83,060.00	0.1%	0	\$0.00
COUNTY BANK	1	\$42,365.55	0.05%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$134,286.46	0.17%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$82,000.00	0.1%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,859.14	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$152,688.06	0.19%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$56,027.79	0.07%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$131,357.08	0.16%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,441.32	0.1%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$46,936.69	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$594,429.69	0.74%	0	\$0.00
CU CHANNELS, LLC	1	\$63,911.83	0.08%	0	\$0.00
CU COMMUNITY, LLC	1	\$66,909.75	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$78,183.59	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$71,750.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$44,881.26	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$71,402.35	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$369,468.81	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$34,951.78	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$79,897.02	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$296,862.02	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$130,404.20	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE,A	1	\$71,905.19	0.09%	0	\$0.00

DUBUQUE BANK AND TRUST	1	\$62,913.21	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$49,932.65	0.06%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,988.94	0.1%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$81,010.73	0.1%	0	\$0.00
ENTEGRA BANK	1	\$49,931.11	0.06%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION D	2	\$150,760.89	0.19%	0	\$0.00
EQUITY LOANS LLC	2	\$128,579.99	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1%	0	\$0.00
EVOLVE BANK & TRUST	3	\$201,631.57	0.25%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$334,268.27	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$51,883.12	0.06%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$141,427.81	0.18%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$60,638.21	0.08%	0	\$0.00
FARMERS BANK & TRUST	1	\$83,064.94	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$23,250.00	0.03%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,928.36	0.06%	0	\$0.00
FBC MORTGAGE, LLC	4	\$312,889.70	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$484,366.56	0.6%	0	\$0.00
FINANCE OF AMERICA	1	\$64,910.45	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$679,913.01	0.84%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$93,315.24	0.12%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$59,920.99	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$82,343.87	0.1%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$80,691.16	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$72,375.00	0.09%	0	\$0.00

FIRST BANK PUERTO RICO	4	\$237,491.70	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,379.67	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,509.62	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$146,211.55	0.18%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$68,904.93	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,203.15	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$65,509.62	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,400.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$104,180.05	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$561,817.20	0.7%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$82,690.96	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$48,434.67	0.06%	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$67,910.45	0.08%	0	\$0.00
FIRST INTERSTATE BANK	1	\$55,000.00	0.07%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$101,174.59	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,952.84	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$74,898.98	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$56,700.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$1,033,142.20	1.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$676,214.45	0.84%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00

FIRST RELIANCE BANK	2	\$127,831.44	0.16%	0	\$0.00
FIRST STATE BANK	3	\$199,255.04	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,976.20	0.16%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$99,211.22	0.12%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,835.00	0.26%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54%	0	\$0.00
FIRSTBANK	1	\$72,906.03	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$160,158.00	0.2%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$55,922.84	0.07%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1%	0	\$0.00
FOREST AREA FCU	1	\$58,918.72	0.07%	0	\$0.00
FORUM CREDIT UNION	3	\$193,063.04	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$25,467.17	0.03%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$32,258.43	0.04%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$61,914.58	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1%	0	\$0.00
GATEWAY STATE BANK	1	\$75,897.62	0.09%	0	\$0.00
GECU	4	\$283,136.89	0.35%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14%	0	\$0.00
GMFS, LLC	3	\$213,314.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$80,781.38	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$151,900.80	0.19%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$68,911.18	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$61,870.26	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24%	0	\$0.00

GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$76,694.19	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$161,487.07	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$231,337.78	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,846.35	0.1%	0	\$0.00
HAPPY STATE BANK	1	\$71,156.18	0.09%	0	\$0.00
HARBORONE BANK	1	\$79,894.65	0.1%	0	\$0.00
HAWTHORN BANK	1	\$79,889.78	0.1%	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$71,905.19	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$206,317.14	0.26%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$67,220.01	0.08%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$70,704.63	0.09%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,000.00	0.07%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$73,902.55	0.09%	0	\$0.00
HIKORY POINT BANK & TRUST	1	\$67,912.47	0.08%	0	\$0.00
HNB NATIONAL BANK	3	\$220,949.52	0.27%	0	\$0.00
HOLCOMB STATE BANK	1	\$37,777.87	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$71,022.01	0.09%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$76,701.14	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$84,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$64,872.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	3	\$213,490.82	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,097,653.86	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$145,500.00	0.18%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$79,894.65	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$54,087.05	0.07%	0	\$0.00
HOMETRUST BANK	1	\$76,399.26	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,098.71	0.09%	0	\$0.00
HOMEWISE, INC.	1	\$67,906.31	0.08%	0	\$0.00
HONOR CREDIT UNION	3	\$205,253.75	0.25%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$71,151.83	0.09%	0	\$0.00

HORIZON BANK	1	\$75,902.62	0.09%	0	\$0.00
HORIZON BANK, N.A.	9	\$621,653.52	0.77%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$81,589.94	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$818,852.11	1.02%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$473,905.33	0.59%	0	\$0.00
ILLINI BANK	1	\$57,600.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$204,945.44	0.25%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$79,892.24	0.1%	0	\$0.00
INDEPENDENT BANK	8	\$418,272.73	0.52%	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,696.55	0.1%	0	\$0.00
INSIGHT CREDIT UNION	1	\$37,951.09	0.05%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$46,489.08	0.06%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	3	\$185,749.46	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$133,769.67	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$112,257.63	0.14%	0	\$0.00
INTERRA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,511.64	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$67,508.94	0.08%	0	\$0.00
IPAVA STATE BANK	1	\$47,936.79	0.06%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,081.98	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$63,917.62	0.08%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	2	\$150,456.47	0.19%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09%	0	\$0.00
KEY MORTGAGE COMPANY	2	\$129,721.03	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$259,867.08	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$250,702.66	0.31%	0	\$0.00

	LANDMARK CREDIT UNION	6	\$310,868.52	0.39%	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$52,728.88	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$78,391.85	0.1%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$96,670.95	0.12%	1	\$43,702.76
	MAJESTIC HOME LOAN	1	\$74,903.46	0.09%	0	\$0.00
	MARINE BANK	1	\$71,823.12	0.09%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19%	0	\$0.00
	MCT CREDIT UNION	1	\$40,393.14	0.05%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$478,851.64	0.59%	0	\$0.00
	MIDFIRST BANK	1	\$74,896.68	0.09%	0	\$0.00
	MIDLAND STATES BANK	6	\$382,161.45	0.47%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08%	0	\$0.00
	MIDWEST BANK N.A.	1	\$40,796.21	0.05%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,401.49	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,917.34	0.07%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$67,411.12	0.08%	0	\$0.00
		1	\$62,829.97	0.08%	0	\$0.00



MIDWEST MORTGAGE ASSOCIATES CORP.					
MIDWESTONE BANK	1	\$51,928.36	0.06%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$49,738.92	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$63,915.72	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$131,520.09	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$134,092.41	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$62,323.27	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS LLC, A MISSOURI LIMITED LIABILITY	1	\$68,198.64	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$159,896.28	0.2%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,320.97	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$77,295.74	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$145,405.98	0.18%	0	\$0.00
MWABANK	1	\$79,920.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$161,059.15	0.2%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$82,391.35	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$250,101.95	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$148,019.78	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$109,920.99	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$156,786.06	0.19%	0	\$0.00
NEVADA STATE BANK	1	\$46,438.76	0.06%	0	\$0.00
NOIC INC	1	\$63,250.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,914.58	0.08%	0	\$0.00
NORTHEAST BANK	1	\$76,517.56	0.1%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$84,483.45	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,920.00	0.09%	0	\$0.00
NSB BANK	1	\$48,308.35	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$72,649.77	0.09%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$83,889.38	0.1%	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION	3	\$155,041.24	0.19%	0	\$0.00
OLD NATIONAL BANK	8	\$505,052.40	0.63%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,341.54	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$86,659.32	0.11%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$74,769.35	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$79,897.02	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00
ORIGIN BANK	1	\$55,927.91	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$125,000.00	0.16%	0	\$0.00
ORRSTOWN BANK	2	\$91,878.84	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$83,291.46	0.1%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$65,191.06	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$237,614.70	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$82,967.60	0.1%	0	\$0.00
PENINSULA FEDERAL CREDIT UNION	1	\$55,025.78	0.07%	0	\$0.00
PENN COMMUNITY BANK	1	\$64,910.45	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$528,293.44	0.66%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,863.65	0.13%	0	\$0.00
PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	\$70,207.43	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$57,121.19	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$178,410.42	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$47,920.00	0.06%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$75,073.74	0.09%	0	\$0.00
PHENIX GIRARD BANK	1	\$65,509.62	0.08%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$116,590.26	0.14%	0	\$0.00
PINNACLE BANK	1	\$83,889.38	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	11	\$788,819.98	0.98%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$149,903.56	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$151,707.76	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$221,601.52	0.28%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$75,815.40	0.09%	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15%	0	\$0.00
	1	\$64,000.00	0.08%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION					
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$62,913.21	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$49,934.16	0.06%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1%	0	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$163,048.02	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$86,721.87	0.11%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$79,095.71	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$278,208.07	0.35%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$37,500.79	0.05%	0	\$0.00
R P FUNDING INC.	4	\$286,782.14	0.36%	0	\$0.00
RANLIFE, INC.	2	\$129,621.09	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00
RENASANT BANK	4	\$250,191.78	0.31%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$40,323.03	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$79,892.24	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$75,420.94	0.09%	0	\$0.00
RESMAC INC.	1	\$79,892.24	0.1%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$64,495.96	0.08%	0	\$0.00
RESMAC, INC	2	\$150,796.60	0.19%	0	\$0.00
RIVER BANK AND TRUST	1	\$79,897.02	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$80,293.25	0.1%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$68,439.80	0.08%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$59,919.54	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,712.03	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$154,675.83	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$45,137.72	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$706,531.58	0.88%	0	\$0.00
RPM MORTGAGE, INC.	1	\$79,889.78	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79%	0	\$0.00
	1	\$71,154.03	0.09%	0	\$0.00

SABINE STATE BANK & TRUST COMPANY					
SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	5	\$364,811.05	0.45%	0	\$0.00
SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$138,641.47	0.17%	0	\$0.00
SECURITY CREDIT UION	1	\$62,815.27	0.08%	0	\$0.00
SECURITY CREDIT UNION	1	\$72,901.67	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,803.19	0.26%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$156,790.79	0.19%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$187,172.22	0.23%	0	\$0.00
SOLARITY CREDIT UNION	3	\$226,355.89	0.28%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$211,086.03	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$157,372.70	0.2%	0	\$0.00
SOUTH STATE BANK	4	\$252,332.35	0.31%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$72,375.00	0.09%	0	\$0.00
SOUTHSIDE BANK	2	\$85,434.27	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	2	\$131,019.23	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,317.83	0.08%	0	\$0.00
STATE SAVINGS BANK	1	\$52,128.08	0.06%	0	\$0.00
STATE STREET BANK	1	\$80,893.33	0.1%	0	\$0.00
STEARNS LENDING INC.	6	\$406,694.20	0.51%	0	\$0.00
STEARNS LENDING, LLC	1	\$80,389.08	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$83,085.38	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$82,685.92	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,892.02	0.1%	0	\$0.00
SUMMIT CREDIT UNION	1	\$26,400.00	0.03%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$305,360.99	0.38%	0	\$0.00
SUMNER NATIONAL BANK	1	\$73,150.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$26,765.50	0.03%	0	\$0.00
SUNRISE BANK	1	\$78,391.85	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$40,692.34	0.05%	0	\$0.00

SWBC MORTGAGE CORPORATION	6	\$428,246.27	0.53%	0	\$0.00
TALMER BANK AND TRUST	26	\$1,574,198.26	1.95%	0	\$0.00
TD BANK, N.A.	8	\$414,310.51	0.51%	0	\$0.00
TEXAS BANK	1	\$33,819.90	0.04%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,714.67	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$111,251.34	0.14%	0	\$0.00
THE BANK OF BENNINGTON	2	\$79,871.95	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.07%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$78,172.83	0.1%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$82,222.42	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$79,889.78	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,126.71	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,897.02	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,153.65	0.04%	0	\$0.00
THINK MUTUAL BANK	1	\$71,600.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,408.34	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00
TJC MORTGAGE, INC.	1	\$82,885.65	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$69,506.25	0.09%	0	\$0.00
TOMPKINS STATE BANK	1	\$22,768.58	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.09%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$54,924.22	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$113,541.37	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$223,136.67	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,808.54	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$84,000.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	3	\$180,221.43	0.22%	0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
TRUWEST CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$71,403.69	0.09%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$41,542.68	0.05%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$46,739.76	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$54,929.20	0.07%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	10	\$613,394.56	0.76%	0	\$0.00
UNITED BANK OF UNION	1	\$40,794.97	0.05%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$34,952.85	0.04%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$54,325.39	0.07%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$73,503.08	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,672.98	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$1,399,139.54	1.74%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$81,554.49	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$73,997.91	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,099.15	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$230,451.92	0.29%	0	\$0.00
US BANK NA	1	\$82,242.11	0.1%	0	\$0.00
US MORTGAGE CORP MW , AQ NEWYORK CORP	1	\$68,223.58	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$53,928.89	0.07%	0	\$0.00
UWHARRIE BANK	1	\$83,600.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$513,651.11	0.64%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$74,901.24	0.09%	0	\$0.00
VIBRANT CREDIT UNION	2	\$130,823.06	0.16%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$54,000.00	0.07%	0	\$0.00
VYSTAR CREDIT UNION	2	\$151,396.96	0.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$58,329.53	0.07%	0	\$0.00
WALLICK & VOLK, INC	1	\$73,902.55	0.09%	0	\$0.00
WALLICK AND VOLK, INC	2	\$109,905.71	0.14%	0	\$0.00
WANIGAS CREDIT UNION	2	\$105,746.55	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$140,734.59	0.17%	0	\$0.00
WAUKESHA STATE BANK	1	\$37,499.64	0.05%	0	\$0.00
WEST GATE BANK	6	\$370,154.30	0.46%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$146,715.72	0.18%	0	\$0.00
WESTERRA CREDIT UNION	1	\$81,458.93	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$55,127.31	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$64,912.44	0.08%	0	\$0.00
	1	\$84,677.86	0.11%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA					
	WHITE EAGLE CREDIT UNION	4	\$233,134.72	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,000.00	0.1%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$71,750.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,405.62	0.08%	0	\$0.00
	YADKIN BANK	1	\$62,000.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$65,092.36	0.08%	0	\$0.00
	Unavailable	3	\$215,628.39	0.44%	0	\$0.00
<b>Total</b>		<b>1,222</b>	<b>\$80,523,855.57</b>	<b>100%</b>	<b>1</b>	<b>\$43,702.76</b>
3138WGBY9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,200.08	18.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,760.33	15.36%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$318,988.86	26.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,640.03	22.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$206,721.17	17.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,183,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGBZ6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,625.29	3.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$547,797.78	8.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$500,239.51	7.71%	0	\$0.00
	BANK OF ENGLAND	2	\$525,780.78	8.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$384,769.16	5.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,412.72	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,265.84	2.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	3.24%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS	1	\$152,112.74	2.34%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$154,137.35	2.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$415,938.97	6.41%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$251,743.05	3.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,400.00	3.06%	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$252,868.78	3.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$266,656.31	4.11%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$221,893.87	3.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$281,221.58	4.33%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,785.35	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$359,126.46	5.54%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$294,681.43	4.54%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$175,842.05	2.71%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$341,539.32	5.26%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,650.00	3.46%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,487,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGC28	CASHCALL MORTGAGE	2	\$828,357.96	82.58%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,736.42	17.42%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,003,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGC36	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$340,800.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,140,304.61	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,550,638.86	1.31%	0	\$0.00
	ACCESSBANK TEXAS	1	\$194,706.30	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$188,000.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,601.32	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,531.35	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$534,211.83	0.13%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$274,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,899.97	0.05%	0	\$0.00
	ALIGN CREDIT UNION	2	\$628,742.60	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$667,911.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,232,127.66	1%	0	\$0.00
	AMERICAN BANK	1	\$313,634.82	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,212.57	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,222.11	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	44	\$13,135,348.54	3.1%	0	\$0.00



AMERICAN PACIFIC MTG CORP	4	\$2,110,411.18	0.5%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,085,167.44	0.49%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$1,015,086.61	0.24%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP..	1	\$208,800.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$627,590.33	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,734.08	0.04%	0	\$0.00
AMERIS BANK	1	\$342,702.06	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$456,000.00	0.11%	0	\$0.00
ANCHORBANK, FSB	10	\$2,205,514.85	0.52%	0	\$0.00
ARCOLA FIRST BANK	1	\$114,508.00	0.03%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$584,300.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,800.00	0.03%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00
ARVEST BANK	2	\$501,026.10	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.04%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$624,063.88	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,850.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$935,343.79	0.22%	0	\$0.00
AUBURNBANK	2	\$595,102.33	0.14%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$379,207.99	0.09%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$188,255.31	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,166,380.97	0.28%	0	\$0.00
BANK FIRST NATIONAL	6	\$1,578,428.28	0.37%	0	\$0.00
BANK MUTUAL	1	\$182,116.16	0.04%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$225,000.00	0.05%	0	\$0.00
BANK OF ERATH	2	\$524,890.21	0.12%	0	\$0.00
BANK OF QUINCY	1	\$167,667.09	0.04%	0	\$0.00
BANK OF SPRINGFIELD	3	\$656,526.32	0.15%	0	\$0.00
BANK OF SULLIVAN	1	\$199,698.77	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,299,504.87	1.01%	0	\$0.00
BANK OF WASHINGTON	1	\$307,536.10	0.07%	0	\$0.00
BANK SNB	5	\$1,601,684.59	0.38%	0	\$0.00

BANKERS TRUST COMPANY	2	\$349,402.63	0.08%	0	\$0.00
BANKUNITED, N.A.	1	\$349,461.11	0.08%	0	\$0.00
BANNER BANK	1	\$483,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,202,234.27	0.28%	0	\$0.00
BAY EQUITY LLC	7	\$2,620,681.02	0.62%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$270,000.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,219,493.54	0.52%	0	\$0.00
BERKSHIRE BANK	2	\$605,087.27	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$130,000.00	0.03%	0	\$0.00
BLC COMMUNITY BANK	1	\$170,400.00	0.04%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$285,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,175,617.24	0.28%	0	\$0.00
BOFI FEDERAL BANK	2	\$678,600.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$337,500.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$408,217.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$546,675.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$816,000.00	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,566.23	0.07%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$280,283.00	0.07%	0	\$0.00
BORDER STATE BANK	1	\$403,750.00	0.1%	0	\$0.00
BOURNS EFCU	1	\$148,500.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$519,113.83	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$624,597.16	0.15%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,114,319.12	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,441,692.65	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,196,726.84	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$529,438.50	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,457,245.78	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$632,635.42	0.15%	0	\$0.00
CASHCALL MORTGAGE	111	\$39,450,047.02	9.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$338,995.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$358,477.26	0.08%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$168,700.00	0.04%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$198,700.27	0.05%	0	\$0.00

CENTRAL BANK	1	\$257,112.17	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.04%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$332,890.94	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$196,507.86	0.05%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$311,629.93	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.04%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$624,058.65	0.15%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$711,956.67	0.17%	0	\$0.00
CENTRAL STATE BANK	1	\$311,532.15	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	8	\$2,688,605.48	0.63%	0	\$0.00
CHAMPION CREDIT UNION	2	\$320,359.77	0.08%	0	\$0.00
CHARLES RIVER BANK	1	\$356,250.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$648,576.07	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$116,516.55	0.03%	0	\$0.00
CITY BANK	1	\$265,000.00	0.06%	0	\$0.00
CITY STATE BANK	1	\$230,844.03	0.05%	0	\$0.00
CLINTON SAVINGS BANK	1	\$169,743.95	0.04%	0	\$0.00
CLM MORTGAGE, LLC	1	\$213,749.58	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,566.23	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$172,400.00	0.04%	0	\$0.00
COLE TAYLOR BANK	1	\$495,565.45	0.12%	0	\$0.00
COLFAX BANKING COMPANY	1	\$166,948.17	0.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$192,082.79	0.05%	0	\$0.00
COMMERCE BANK	3	\$903,405.80	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$441,348.84	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$351,969.08	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$326,621.25	0.08%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$195,704.79	0.05%	0	\$0.00
COMMUNITY STATE BANK	1	\$259,500.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$266,800.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,642,684.62	0.39%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$167,120.00	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$534,380.68	0.13%	0	\$0.00
COUNTRYSIDE BANK	1	\$212,304.75	0.05%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$616,070.70	0.15%	0	\$0.00
	CUMD	1	\$178,000.00	0.04%	0	\$0.00
	DACOTAH BANK	1	\$320,316.83	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$319,518.03	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,335.81	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,879.96	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,709,475.83	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$282,915.72	0.07%	0	\$0.00
	DIME BANK	1	\$144,000.00	0.03%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$653,733.45	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,638.52	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,443,617.25	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$493,855.06	0.12%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	15	\$3,495,751.74	0.82%	0	\$0.00
	ENT FEDERAL CREIT UNION	1	\$182,400.44	0.04%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,139,796.49	0.27%	0	\$0.00
	ETHOS LENDING LLC,	1	\$387,402.60	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$632,385.49	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$619,767.47	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$212,978.73	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,000.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$275,584.30	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,421,062.77	0.57%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$263,602.38	0.06%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$265,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
	FARMINGTON BANK	2	\$352,292.06	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,997,818.49	0.71%	0	\$0.00
	FC LENDING, LTD.	1	\$321,984.31	0.08%	0	\$0.00
		13	\$4,126,925.93	0.97%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	4	\$1,780,114.41	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,714,530.36	0.4%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	4	\$1,002,127.62	0.24%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$551,668.65	0.13%	0	\$0.00
FIRST BANK & TRUST	2	\$634,396.93	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,011,450.30	0.24%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$291,200.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,433,688.46	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$203,692.74	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$3,527,640.51	0.83%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,793.88	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00
FIRST COUNTY BANK	3	\$532,513.54	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$877,471.93	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$323,700.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,553.74	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,493,905.02	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,536.27	0.04%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$151,760.78	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$574,774.45	0.14%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$219,321.52	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$701,987.16	0.17%	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,920,501.08	0.69%	0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,718.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$210,073.12	0.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$289,470.00	0.07%	0	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$336,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$822,570.19	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$512,741.67	0.12%	0	\$0.00
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$119,819.26	0.03%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$379,000.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$462,284.44	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$374,000.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	19	\$7,339,292.89	1.73%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$731,067.78	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,086,947.28	0.26%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$284,800.00	0.07%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,550.00	0.04%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$217,653.71	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,783.69	0.55%	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	5	\$1,586,704.83	0.37%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$324,000.00	0.08%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$220,028.62	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$984,627.78	0.23%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$574,754.18	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.07%	0	\$0.00
GECU	8	\$1,883,772.16	0.44%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,769.04	0.04%	0	\$0.00
GMFS, LLC	2	\$589,556.52	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$622,481.60	0.15%	0	\$0.00
GRANDE HOMES, INC.	1	\$416,371.94	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$176,234.16	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$337,050.00	0.08%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$760,534.59	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,551.19	0.07%	0	\$0.00
HAWAII NATIONAL BANK	1	\$159,753.65	0.04%	0	\$0.00

HAWAII STATE FEDERAL CREDIT UNION	3	\$1,445,588.55	0.34%	0	\$0.00
HAWTHORN BANK	1	\$300,000.00	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$640,505.55	0.15%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$203,085.42	0.05%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$144,177.67	0.03%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$285,000.00	0.07%	0	\$0.00
HIKORY POINT BANK & TRUST	1	\$204,566.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$674,170.43	0.16%	0	\$0.00
HOCKING VALLEY BANK	2	\$407,695.76	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
HOME FEDERAL BANK	6	\$1,880,925.00	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$151,868.00	0.04%	0	\$0.00
HOME LOANS TODAY	1	\$403,391.51	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,796,026.83	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,111,747.28	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,480.59	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$538,188.19	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$447,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,443,256.67	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,388,312.75	0.33%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,960.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$118,213.66	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,692.07	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,507.31	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,028,250.00	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,759.02	0.04%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$299,548.15	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,445,136.22	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$369,500.00	0.09%	0	\$0.00

JMAC LENDING, INC.	2	\$1,043,560.35	0.25%	0	\$0.00
K & B CAPITAL CORP	1	\$287,569.28	0.07%	0	\$0.00
KELLER WILLIAMS REALTY OF BUCKHEAD	1	\$231,789.52	0.05%	0	\$0.00
KENSINGTON BANK	1	\$159,133.52	0.04%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN	1	\$176,000.00	0.04%	0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$757,856.82	0.18%	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$299,548.10	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$462,471.84	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,636,146.01	0.62%	0	\$0.00
LANDMARK CREDIT UNION	3	\$540,387.54	0.13%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$339,487.91	0.08%	0	\$0.00
LEADER BANK N.A.	13	\$3,804,724.50	0.9%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$311,000.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$568,500.00	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$625,000.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,101,438.56	0.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$346,800.00	0.08%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$911,878.51	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$341,484.89	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$485,268.01	0.11%	0	\$0.00
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFIS	1	\$127,750.30	0.03%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$334,200.00	0.08%	0	\$0.00
MARQUETTE BANK	3	\$929,371.93	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$824,822.46	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$209,159.50	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,098,617.96	0.49%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$824,385.49	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,250.00	0.04%	0	\$0.00
METRO BANK	1	\$369,853.21	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$314,425.71	0.07%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$253,000.00	0.06%	0	\$0.00



	MFG FUNDING INC	1	\$376,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$624,060.20	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,770.44	0.07%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$177,500.00	0.04%	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.04%	0	\$0.00
	MIDWEST BANK N.A.	1	\$399,397.54	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$299,250.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	8	\$2,478,269.32	0.58%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$274,585.80	0.06%	0	\$0.00
	MONARCH BANK	1	\$287,566.23	0.07%	0	\$0.00
	MONROE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00
	MONSON SAVINGS BANK	2	\$383,432.80	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$244,800.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,462,213.48	0.58%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,373.44	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$978,861.41	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,207,648.80	0.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$137,324.42	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,496,069.02	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$359,957.03	0.08%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$187,716.84	0.04%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$2,501,004.43	0.59%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$149,131.03	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	16	\$5,352,053.50	1.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,028.44	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,411.09	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$554,502.68	0.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$375,500.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$429,200.00	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	\$366,434.94	0.09%	0	\$0.00
	NJ LENDERS CORP.	1	\$323,512.01	0.08%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$239,632.97	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$652,885.92	0.15%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,219,642.42	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$547,637.37	0.13%	0	\$0.00
	NSB BANK	1	\$314,515.00	0.07%	0	\$0.00

NUDGE FUNDING LLC	1	\$416,371.94	0.1%	0	\$0.00
NUVISION FCU	1	\$396,800.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE , INC	1	\$217,289.24	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	11	\$3,146,389.41	0.74%	0	\$0.00
OAK BANK	1	\$215,674.68	0.05%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$728,000.00	0.17%	0	\$0.00
OLD NATIONAL BANK	3	\$804,620.00	0.19%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$194,750.00	0.05%	0	\$0.00
OPES ADVISORS, INC.	1	\$399,397.54	0.09%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,012,000.00	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$570,957.78	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$175,740.00	0.04%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$628,951.28	0.15%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$402,689.03	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$478,583.44	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA	1	\$298,549.66	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,495.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,397.54	0.09%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,810,980.82	1.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,110,097.85	0.26%	0	\$0.00
PENTAGON FEDERAL C. U.	68	\$17,733,069.39	4.18%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$807,655.18	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$241,000.00	0.06%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$485,865.00	0.11%	0	\$0.00
PEOPLES CREDIT UNION	1	\$212,400.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$379,187.50	0.09%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$171,491.32	0.04%	0	\$0.00
PINNACLE BANK	1	\$275,500.00	0.06%	0	\$0.00
PINNACLE BANK (25055)	1	\$209,356.23	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,461,251.36	0.58%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$199,700.10	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$966,175.50	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,374,784.20	0.8%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	4	\$956,070.06	0.23%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$478,900.19	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,095,076.19	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$768,300.00	0.18%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$311,739.76	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,006,558.37	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,096,590.87	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	6	\$2,025,583.48	0.48%	0	\$0.00
PROVINCIAL BANK	2	\$571,966.24	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$258,717.10	0.06%	0	\$0.00
PULASKI BANK HOME LENDING (LEES SUM)	1	\$161,023.39	0.04%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,734,217.65	0.41%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$342,463.05	0.08%	0	\$0.00
R P FUNDING INC.	1	\$259,608.40	0.06%	0	\$0.00
RABOBANK, N.A.	1	\$334,495.43	0.08%	0	\$0.00
RED CANOE CREDIT UNION	1	\$159,300.00	0.04%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	1	\$216,150.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$910,619.84	0.21%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$298,574.62	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,391.51	0.1%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$439,223.56	0.1%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$287,466.38	0.07%	0	\$0.00
ROUNDBANK	2	\$525,571.42	0.12%	0	\$0.00
ROYAL CREDIT UNION	5	\$1,123,913.44	0.27%	0	\$0.00
RPM MORTGAGE, INC.	1	\$172,500.00	0.04%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,131.10	0.07%	0	\$0.00
SAFE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
SALAL CREDIT UNION	4	\$960,554.18	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,150.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	2	\$453,074.46	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,675.90	0.05%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,578.28	0.07%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$231,626.84	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.04%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$265,599.36	0.06%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	2	\$482,842.14	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,493.00	0.05%	0	\$0.00
	SETTLERS BANK	1	\$318,250.00	0.08%	0	\$0.00
	SFMC, LP	1	\$239,638.52	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,775,529.74	1.36%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$172,500.00	0.04%	0	\$0.00
	SOUTH STATE BANK	1	\$399,350.00	0.09%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$291,121.87	0.07%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$265,590.44	0.06%	0	\$0.00
	SPC CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	2	\$582,141.53	0.14%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$189,469.19	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$303,600.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	10	\$3,178,799.68	0.75%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,550.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,525.12	0.06%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$215,600.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$931,100.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,678,320.83	0.4%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$276,083.55	0.07%	0	\$0.00
	STATE STREET BANK	1	\$190,000.00	0.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$146,000.00	0.03%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,153,182.89	0.27%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,564,795.53	0.6%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$372,438.21	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$469,327.22	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,800.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,810,134.84	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$623,654.05	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$636,230.36	0.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,060.07	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$267,596.35	0.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$245,000.00	0.06%	0	\$0.00

TD BANK, N.A.	1	\$169,499.01	0.04%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$953,425.70	0.22%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$119,714.94	0.03%	0	\$0.00
TENNESSEE STATE BANK	1	\$286,567.73	0.07%	0	\$0.00
THE BANK OF CANTON	1	\$225,417.85	0.05%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,201,484.24	0.52%	0	\$0.00
THE CITIZENS BANK	1	\$325,814.04	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$316,000.00	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$118,200.00	0.03%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,719.63	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$322,513.52	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$387,415.61	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$266,972.29	0.06%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$397,796.17	0.09%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$191,696.30	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,600.00	0.03%	0	\$0.00
THE PARK BANK	2	\$618,667.00	0.15%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,698.77	0.05%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$325,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$538,200.00	0.13%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$407,884.73	0.1%	0	\$0.00
TIDELANDS BANK	2	\$608,138.52	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$233,253.16	0.05%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$207,187.48	0.05%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$299,548.15	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$254,207.99	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC.	1	\$184,721.37	0.04%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$548,690.48	0.13%	0	\$0.00
	TRUBANK	1	\$265,599.36	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	UNI FIRST INVESTMENT INC - COR	1	\$331,499.96	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$335,493.93	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$691,187.84	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,300.00	0.05%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$558,376.18	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,258.58	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,055,360.66	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$4,968,340.73	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$242,000.00	0.06%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$170,905.00	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,397,806.24	1.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,068,170.33	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,130,369.03	0.5%	0	\$0.00
	UW CREDIT UNION	36	\$8,169,631.47	1.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$675,852.53	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,038,129.17	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$473,518.82	0.11%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$288,964.12	0.07%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,631.45	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,228,382.85	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$863,241.47	0.2%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$149,873.92	0.04%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	4	\$1,139,572.11	0.27%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,743.95	0.04%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$352,268.63	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,027.71	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	WESTMARK CREDIT UNION	4	\$859,313.79	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$241,877.02	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,736.42	0.04%	0	\$0.00
	WHITAKER BANK, INC	1	\$277,500.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,145.40	0.05%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$189,713.83	0.04%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$638,900.00	0.15%	0	\$0.00
	WOOD & HUSTON BANK	1	\$326,757.11	0.08%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$194,955.93	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$249,623.46	0.06%	0	\$0.00
	YUKON NATIONAL BANK	1	\$192,950.00	0.05%	0	\$0.00
	Unavailable	9	\$2,292,139.55	0.53%	0	\$0.00
<b>Total</b>		<b>1,475</b>	<b>\$424,106,206.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGC44	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,811.34	3.33%	0	\$0.00
	BANK OF THE CASCADES	1	\$136,800.00	2.74%	0	\$0.00
	BANNER BANK	4	\$490,173.17	9.83%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$232,875.00	4.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	6.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,200.00	2.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	2.51%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,700.00	4.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$198,950.00	3.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$320,308.09	6.43%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,600.00	3%	0	\$0.00
	ROGUE CREDIT UNION	4	\$506,704.19	10.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$291,388.38	5.84%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$328,517.70	6.59%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$211,215.10	4.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,811.68	7.62%	0	\$0.00

		USA DIRECT FUNDING NMLS;3240	1	\$201,000.00	4.03%	0	\$0.00
		Unavailable	4	\$617,232.46	12.38%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,985,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGC51		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,159.09	8.13%	0	\$0.00
		HERITAGEBANK OF THE SOUTH	2	\$495,698.05	32.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,200.00	14.2%	0	\$0.00
		PEOPLES STATE BANK OF COMMERCE	1	\$112,688.09	7.44%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO., A COPROATION	1	\$238,927.73	15.77%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$228,418.00	15.07%	0	\$0.00
		Unavailable	1	\$101,150.00	6.68%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,515,240.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGC69		AMERISAVE MORTGAGE CORPORATION	2	\$596,425.00	0.49%	0	\$0.00
		ARK MORTGAGE INC	1	\$233,000.00	0.19%	0	\$0.00
		BROKER SOLUTIONS INC.	4	\$1,252,000.00	1.02%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,839,533.47	8.05%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,957,112.79	8.15%	0	\$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$3,899,960.83	3.19%	0	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$249,639.79	0.2%	0	\$0.00
		CASHCALL MORTGAGE	101	\$31,682,596.62	25.93%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,852,773.00	2.33%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$403,118.34	0.33%	0	\$0.00
		IMPAC MORTGAGE CORP.	9	\$2,543,735.00	2.08%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	13	\$5,740,467.48	4.7%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,888,800.00	1.55%	0	\$0.00
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$630,801.54	0.52%	0	\$0.00
		NMSI INC	1	\$390,000.00	0.32%	0	\$0.00
		NUDGE FUNDING LLC	1	\$193,720.48	0.16%	0	\$0.00
		OPES ADVISORS, INC.	2	\$1,092,883.71	0.89%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	64	\$22,170,186.60	18.14%	0	\$0.00
		RPM MORTGAGE, INC.	11	\$5,042,721.07	4.13%	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,726,258.87	2.23%	0	\$0.00
		TALMER BANK AND TRUST	45	\$12,486,833.82	10.22%	0	\$0.00



	VENTA FINANCIAL GROUP INC	1	\$284,607.35	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	21	\$6,045,149.94	4.95%	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$122,202,325.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGC77	1ST FARM CREDIT SERVICES, FLCA	1	\$255,000.00	0.05%	0	\$0.00
	A & D MORTGAGE	1	\$251,750.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$234,668.88	0.05%	0	\$0.00
	ABT	1	\$317,120.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$11,868,365.29	2.37%	0	\$0.00
	ACC GROUP INC. - COR	1	\$441,291.18	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$478,347.55	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$243,798.22	0.05%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$403,168.27	0.08%	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,437.70	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$243,179.35	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$594,662.52	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$624,618.68	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06%	0	\$0.00
	ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$499,925.69	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$242,250.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$261,700.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$278,495.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$255,309.07	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$729,434.36	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,806.13	0.06%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$203,406.51	0.04%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$299,577.30	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$918,007.27	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,603,610.54	0.32%	0	\$0.00
		1	\$203,647.23	0.04%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERNET MORTGAGE, INC.	3	\$900,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,030.38	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$5,338,822.81	1.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$959,382.82	0.19%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$434,387.08	0.09%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	\$457,932.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,165.37	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$891,977.87	0.18%	0	\$0.00
	AMERIS BANK	1	\$256,162.23	0.05%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$203,660.44	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$645,761.40	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$586,250.00	0.12%	0	\$0.00
	ARVEST BANK	2	\$471,017.93	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$692,452.09	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,739.77	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,833,386.94	0.57%	0	\$0.00
	AXIA FINANCIAL, LLC	7	\$2,316,622.53	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$8,120,985.56	1.62%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$741,558.04	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$269,610.98	0.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$567,390.54	0.11%	0	\$0.00
	BANK OF HAWAII	4	\$1,703,108.89	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,011,258.80	0.6%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$196,393.78	0.04%	0	\$0.00

BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,861.59	0.1%	0	\$0.00
BANNER BANK	5	\$1,332,411.27	0.27%	0	\$0.00
BARR GROUP, INC.	1	\$247,151.27	0.05%	0	\$0.00
BAXTER CREDIT UNION	3	\$587,850.01	0.12%	0	\$0.00
BAY EQUITY LLC	24	\$7,208,193.49	1.44%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,707,396.14	0.34%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$251,652.81	0.05%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$403,252.72	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$282,524.18	0.06%	0	\$0.00
BNA BANK	1	\$190,924.51	0.04%	0	\$0.00
BNC NATIONAL BANK	1	\$176,744.97	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,166.69	0.22%	0	\$0.00
BOFI FEDERAL BANK	2	\$730,169.49	0.15%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,462.21	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$510,557.54	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$619,350.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,342.82	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	0.07%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$465,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,600,229.16	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$549,242.25	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$235,275.41	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$378,453.93	0.08%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$294,094.26	0.06%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$413,017.24	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,794,246.93	0.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,182,815.88	0.24%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$261,900.00	0.05%	0	\$0.00
CASHCALL MORTGAGE	2	\$1,000,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,124,053.05	0.22%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$274,889.13	0.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$243,678.74	0.05%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$332,484.48	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$958,148.08	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$394,680.52	0.08%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$239,661.84	0.05%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$685,077.34	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$247,642.68	0.05%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$314,535.94	0.06%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$230,731.67	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$187,600.00	0.04%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,630.77	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,600.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,220,603.22	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$5,472,873.00	1.09%	0	\$0.00
	CHEYENNE STATE BANK	1	\$222,475.97	0.04%	0	\$0.00
	CHOICE BANK	1	\$194,912.43	0.04%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$231,058.81	0.05%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$355,337.29	0.07%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$365,200.00	0.07%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$240,018.86	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$259,616.96	0.05%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$179,746.38	0.04%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$236,921.20	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$416,385.67	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$248,000.00	0.05%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$174,483.55	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$615,058.27	0.12%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$243,640.54	0.05%	0	\$0.00
	CLM MORTGAGE, LLC - COR	1	\$285,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$241,197.24	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,192,553.12	0.64%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$566,100.00	0.11%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,373,193.39	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	8	\$2,070,833.02	0.41%	0	\$0.00
		2	\$622,383.65	0.12%	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION					
	COLUMBIA CREDIT UNION	1	\$237,664.65	0.05%	0	\$0.00
	COMMERCE BANK	1	\$296,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$290,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$931,466.70	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$476,036.35	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,255,072.45	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$238,500.00	0.05%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,469.78	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,613.10	0.05%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$208,898.58	0.04%	0	\$0.00
	COORS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$4,923,229.17	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,000,450.45	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$228,000.00	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$254,500.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$516,904.46	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,467.66	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,215,039.20	0.44%	0	\$0.00
	CS FINANCIAL, INC.	2	\$1,149,755.57	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,578.79	0.07%	0	\$0.00
	CUMD	1	\$179,000.00	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,249.53	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$241,659.02	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00
	DEVELOPERS MORTGAGE CO.	1	\$325,262.58	0.07%	0	\$0.00
	DFCU FINANCIAL	2	\$575,094.25	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$751,916.13	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,027,783.07	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$516,827.01	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$660,346.78	0.13%	0	\$0.00

	DIME BANK	1	\$281,200.00	0.06%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$243,656.20	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,554,227.35	0.31%	0	\$0.00
	EECU	1	\$199,500.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,744,916.86	0.35%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$222,510.87	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,573,857.22	0.31%	0	\$0.00
	ENTEGRA BANK	1	\$313,500.00	0.06%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$264,782.18	0.05%	0	\$0.00
	ENVISION CAPITAL INC	1	\$207,713.44	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$808,252.20	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$249,670.79	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$565,239.83	0.11%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	ESSEX RESIDENTIAL	1	\$262,887.31	0.05%	0	\$0.00
	ETHOS LENDING LLC	1	\$259,649.78	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$1,012,062.81	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,116,633.86	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,550,499.50	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$404,319.79	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$279,605.48	0.06%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$357,200.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,580,301.15	1.72%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,341,684.09	0.27%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$273,000.00	0.05%	0	\$0.00
	FARMINGTON BANK	1	\$271,608.10	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$3,741,145.84	0.75%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$299,604.23	0.06%	0	\$0.00
	FIDELITY BANK	1	\$322,400.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$6,701,971.60	1.34%	0	\$0.00
	FINANCE OF AMERICA	3	\$988,593.19	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,985,501.05	0.8%	0	\$0.00
		14	\$4,257,718.66	0.85%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PARTNERS CREDIT UNION	2	\$673,527.21	0.13%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$305,952.90	0.06%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,034.32	0.07%	0	\$0.00
	FIRST BANK	1	\$339,720.66	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$210,330.00	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$833,720.00	0.17%	0	\$0.00
	FIRST BANK VI	1	\$317,172.41	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,278,795.44	0.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,398.56	0.06%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$250,838.06	0.05%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,081.44	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,106,506.65	0.42%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$283,211.66	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$258,409.26	0.05%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$439,351.79	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$260,512.53	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,573.87	0.05%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$225,423.49	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$200,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$214,605.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$227,671.49	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,707.25	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,011,232.46	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$751,083.05	0.15%	0	\$0.00
	FIRST FIDELITY BANK	1	\$261,813.73	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$695,039.15	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$200,145.99	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$3,762,327.67	0.75%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$275,000.00	0.05%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,496,279.80	0.3%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$272,748.71	0.05%	0	\$0.00
FIRST METRO BANK	1	\$241,885.24	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,500.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$289,400.73	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,004,583.76	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,425.48	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$188,114.58	0.04%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$258,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$194,184.81	0.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$434,257.93	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$198,288.14	0.04%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00
FIRST OPTION BANK	1	\$403,750.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00
FIRST RELIANCE BANK	2	\$387,600.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$239,648.21	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$469,352.77	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,677,163.76	0.54%	0	\$0.00
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$179,740.65	0.04%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$263,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,487,337.01	0.5%	0	\$0.00
FIRST UNITED MORTGAGE	1	\$258,984.58	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$221,400.83	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,841,150.80	0.37%	0	\$0.00
FIRSTCITY BANK OF COMMERCE	1	\$359,200.00	0.07%	0	\$0.00
FIRSTTRUST BANK	3	\$701,010.36	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$716,951.66	0.14%	0	\$0.00
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$244,800.00	0.05%	0	\$0.00
FREEDOM CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,124,642.17	0.22%	0	\$0.00



FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$209,710.68	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$325,130.87	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	3	\$1,014,268.27	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,723,929.48	0.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,303.96	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,587.82	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.04%	0	\$0.00
GMFS, LLC	4	\$1,008,484.67	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$500,052.45	0.1%	0	\$0.00
GOLD COAST BANK	1	\$284,195.50	0.06%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$298,423.96	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$655,414.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$185,683.08	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$321,100.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$443,426.89	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,916,483.90	0.58%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$465,032.98	0.09%	0	\$0.00
HAWTHORN BANK	1	\$400,000.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$883,557.65	0.18%	0	\$0.00
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,380.44	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$999,211.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$178,400.00	0.04%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$183,728.93	0.04%	0	\$0.00
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$416,425.48	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$712,957.84	0.14%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$364,286.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,367,541.87	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,391,793.34	1.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,436,173.76	0.69%	0	\$0.00
	6	\$2,005,025.48	0.4%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$576,606.98	0.12%	0	\$0.00
	HOMESERVICES LENDING	1	\$232,061.01	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$184,683.05	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$385,502.14	0.08%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$586,174.22	0.12%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$552,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,148,470.04	0.23%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$237,856.29	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$230,382.15	0.05%	0	\$0.00
	IAA CREDIT UNION	1	\$260,700.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	18	\$4,975,333.50	0.99%	0	\$0.00
	IBM SECU	1	\$199,711.84	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,395,716.26	0.28%	0	\$0.00
	ILLINI BANK	1	\$416,399.18	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$243,405.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,348.26	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$334,398.17	0.07%	0	\$0.00
	INTERTRUST MORTGAGE LLC	1	\$244,662.46	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$730,226.61	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	\$529,253.23	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,172,609.82	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$202,520.60	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,385.67	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$260,300.00	0.05%	0	\$0.00
	JG WENTWORTH LENDING, INC.	1	\$484,316.64	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$275,600.00	0.06%	0	\$0.00
	JRDB, INC	1	\$195,446.73	0.04%	0	\$0.00
	KELLEY MORTGAGE	1	\$232,800.00	0.05%	0	\$0.00
	KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$369,000.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,271,235.20	0.45%	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$224,668.53	0.04%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$268,629.39	0.05%	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$259,633.66	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,196,893.66	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$664,590.80	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$224,476.10	0.04%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,553,519.53	0.31%	0	\$0.00
LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$367,491.25	0.07%	0	\$0.00
LEADER BANK N.A.	4	\$1,043,334.63	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$683,530.50	0.14%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$226,000.00	0.05%	0	\$0.00
LENOX FINANCIAL	1	\$349,129.08	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,179,748.63	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$712,395.35	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$774,731.53	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$437,110.12	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$183,481.06	0.04%	0	\$0.00
LOANSTAR HOME LENDING	3	\$808,477.02	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$911,845.84	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$249,600.00	0.05%	0	\$0.00
M/I FINANCIAL, LLC	1	\$261,364.38	0.05%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$539,367.17	0.11%	0	\$0.00
MAGNOLIA BANK, INC	2	\$485,798.53	0.1%	0	\$0.00
MAINSTREET OF TEXAS MORTGAGE	1	\$243,648.44	0.05%	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$454,886.44	0.09%	0	\$0.00
MARINE BANK	1	\$348,395.99	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,861.63	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,184,550.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,510,235.39	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$254,624.34	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,615,841.15	0.32%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,419.56	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$326,845.30	0.07%	0	\$0.00
METROPOLITAN BANK	2	\$450,598.82	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$1,115,672.83	0.22%	0	\$0.00

MID AMERICA MORTGAGE, INC.	5	\$1,559,590.48	0.31%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$260,873.58	0.05%	0	\$0.00
MIDLAND STATES BANK	4	\$1,116,290.89	0.22%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$251,652.81	0.05%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$182,985.97	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,250,845.64	0.25%	0	\$0.00
MISSOURI CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,687.08	0.06%	0	\$0.00
MONARCH BANK	2	\$700,142.18	0.14%	0	\$0.00
MONROE BANK & TRUST	1	\$203,712.56	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$672,803.48	0.13%	0	\$0.00
MORTGAGE CENTER LLC	1	\$205,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$215,695.66	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$223,997.86	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$980,888.72	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,794.40	0.04%	0	\$0.00
MORTGAGENETWORK	10	\$2,684,209.66	0.54%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$883,469.37	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$469,331.47	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$633,541.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	49	\$13,897,123.14	2.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,000.00	0.06%	0	\$0.00
MSA MORTGAGE LLC	2	\$558,952.83	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	6	\$1,764,791.50	0.35%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$193,145.87	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$597,956.29	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$699,750.00	0.14%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$222,172.21	0.04%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$283,910.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	2	\$461,640.69	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$409,921.60	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,080,856.78	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$319,263.03	0.06%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$380,475.09	0.08%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,300.00	0.06%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$374,483.35	0.07%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$359,504.02	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$473,332.14	0.09%	0	\$0.00
	NFM, INC.	1	\$287,594.21	0.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$224,925.79	0.04%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$332,010.16	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,938.68	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,067,860.94	0.21%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$195,036.92	0.04%	0	\$0.00
	NUMARK CREDIT UNION	2	\$441,150.00	0.09%	0	\$0.00
	NUVISION FCU	2	\$500,081.53	0.1%	0	\$0.00
	NVR INC	1	\$371,300.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$3,899,707.33	0.78%	0	\$0.00
	OLD NATIONAL BANK	2	\$446,956.29	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,190.63	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$851,118.69	0.17%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	3	\$803,852.59	0.16%	0	\$0.00
	OPEM MORTGAGE,LLC	1	\$399,490.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$178,384.39	0.04%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$311,138.78	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$913,773.53	0.18%	0	\$0.00
	ORIGIN BANK	1	\$241,758.88	0.05%	0	\$0.00
	OVM FINANCIAL INC	1	\$199,124.03	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$359,481.30	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$452,107.33	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE , LLC	1	\$270,268.59	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,063,310.38	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$299,867.32	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$560,689.54	0.11%	0	\$0.00

	CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$180,800.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	30	\$10,916,967.08	2.18%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$304,153.49	0.06%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$694,897.33	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$303,944.14	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$710,768.27	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,763.76	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$526,396.85	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$611,081.45	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
	PINNACLE BANK	2	\$574,572.03	0.11%	0	\$0.00
	PINNACLE BANK (25055)	1	\$242,050.75	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,087,229.98	0.62%	0	\$0.00
	PINNACLE MORTGAGE	1	\$194,924.96	0.04%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$377,455.37	0.08%	0	\$0.00
	PIONEER BANK	1	\$334,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,272,720.74	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,290,042.24	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,076,464.26	0.62%	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$267,260.23	0.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$344,502.92	0.07%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$259,830.92	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,400.00	0.05%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$456,316.31	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$210,895.70	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$248,540.73	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$698,252.22	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$180,938.92	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,173,839.21	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,948.59	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$299,777.02	0.06%	0	\$0.00
	PRIORITY FUNDING, INC	1	\$356,250.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08%	0	\$0.00
	PRIORITYONE BANK	1	\$276,909.29	0.06%	0	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$220,000.00	0.04%	0	\$0.00
PROSPERITY BANK	1	\$374,494.87	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,547,488.11	0.91%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$242,560.01	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$471,234.15	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$672,631.15	0.13%	0	\$0.00
PULASKI BANK	2	\$524,271.75	0.1%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00
R P FUNDING INC.	6	\$1,344,791.59	0.27%	0	\$0.00
RABOBANK, N.A.	2	\$452,141.88	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00
RANLIFE, INC.	2	\$410,200.31	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$275,120.43	0.06%	0	\$0.00
REDWOOD CREDIT UNION	2	\$602,000.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$501,318.22	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$227,200.00	0.05%	0	\$0.00
RENASANT BANK	1	\$366,930.56	0.07%	0	\$0.00
RESIDENTIAL BANCORP	1	\$314,000.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$376,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,732.72	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	4	\$1,271,977.30	0.25%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA	1	\$465,842.70	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,993.36	0.21%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$399,410.72	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$861,671.99	0.17%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$234,985.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$215,050.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$314,556.16	0.06%	0	\$0.00
ROYAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$709,942.20	0.14%	0	\$0.00
RPM MORTGAGE, INC.	2	\$957,409.11	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,041,023.71	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,693.67	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,621,569.62	0.32%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,580,516.41	0.32%	0	\$0.00
SANTANDER BANK, N.A.	1	\$411,885.33	0.08%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$404,416.47	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,699.14	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,720.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$188,733.70	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$865,897.63	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,333,041.69	0.27%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$297,180.68	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$278,588.98	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,255,765.31	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,514,323.62	1.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$295,700.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$533,130.90	0.11%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$174,753.42	0.03%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,931.72	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,075,451.48	0.22%	0	\$0.00
	SOUTH STATE BANK	4	\$1,022,599.87	0.2%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$302,742.98	0.06%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,160,348.52	0.23%	0	\$0.00
	STEARNS LENDING INC.	70	\$20,053,424.23	4.01%	0	\$0.00
	STEARNS LENDING, LLC	23	\$6,245,137.09	1.25%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$406,479.97	0.08%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$283,599.84	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$807,059.88	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$898,277.38	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,100,901.65	0.42%	0	\$0.00
	SYNERGY ONE LENDING INC.	2	\$490,746.70	0.1%	0	\$0.00
	SYNERGY ONE LENDING,INC,	1	\$338,532.95	0.07%	0	\$0.00



TABLE ROCK COMMUNITY BANK	1	\$174,747.85	0.03%	0	\$0.00
TD BANK, N.A.	8	\$2,122,395.53	0.42%	0	\$0.00
TENNESSEE STATE BANK	1	\$249,262.21	0.05%	0	\$0.00
THE BANK OF COMMERCE	1	\$416,385.67	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$781,395.19	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$807,456.39	0.16%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$334,506.48	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$339,036.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,447.55	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$863,039.38	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$304,476.00	0.06%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$416,450.87	0.08%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$248,187.00	0.05%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$289,201.01	0.06%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$341,995.43	0.07%	0	\$0.00
THE TRUST BANK	1	\$195,759.78	0.04%	0	\$0.00
THINK MUTUAL BANK	1	\$178,148.63	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$326,276.08	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$530,268.43	0.11%	0	\$0.00
TJC MORTGAGE, INC.	1	\$227,685.88	0.05%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$204,977.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$412,500.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,711.84	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.07%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$415,848.94	0.08%	0	\$0.00
TROJAN HOME LOANS, INC.	1	\$349,506.86	0.07%	0	\$0.00
TRU MORTGAGE	1	\$283,940.30	0.06%	0	\$0.00
TRUHOME SOLUTIONS. LLC	1	\$221,687.21	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$264,659.53	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$198,550.00	0.04%	0	\$0.00
TRUWEST CREDIT UNION	1	\$224,668.53	0.04%	0	\$0.00
UMB BANK, NA	1	\$233,100.00	0.05%	0	\$0.00
	1	\$258,039.00	0.05%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,549,199.28	0.51%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$434,958.53	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$289,350.80	0.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$368,574.88	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
UNITY BANK	1	\$208,718.47	0.04%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$208,396.73	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,429,545.65	0.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$950,317.13	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,039,165.77	1.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,991.49	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$733,897.49	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$229,500.00	0.05%	0	\$0.00
US BANK WHOLESALE	1	\$390,000.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
UW CREDIT UNION	1	\$245,687.52	0.05%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$260,300.00	0.05%	0	\$0.00
VANGUARD FUNDING LLC	1	\$219,696.90	0.04%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$297,220.75	0.06%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$345,835.05	0.07%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.07%	0	\$0.00
VENTURE BANK	1	\$246,667.29	0.05%	0	\$0.00
VERITAS FUNDING, LLC	9	\$2,111,510.27	0.42%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$210,709.30	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,182,853.32	0.24%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$206,701.75	0.04%	0	\$0.00
WALLICK & VOLK, INC.	1	\$226,480.43	0.05%	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$243,292.63	0.05%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00

	WATER AND POWER COMMUNITY CREDIT UNION	1	\$258,178.80	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$363,873.53	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$682,946.77	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,322,605.25	0.26%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$308,497.81	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$535,270.26	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	6	\$1,386,812.73	0.28%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$288,311.11	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,634,818.19	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$235,667.48	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$216,686.79	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$379,440.18	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$321,959.79	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$682,758.03	0.14%	0	\$0.00
	YADKIN BANK	1	\$243,049.30	0.05%	0	\$0.00
	YMEGA CAPITAL FUNDING INC	1	\$366,485.57	0.07%	0	\$0.00
	Unavailable	6	\$2,130,823.20	0.52%	0	\$0.00
<b>Total</b>		<b>1,691</b>	<b>\$500,116,444.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGC85	ACADEMY MORTGAGE CORPORATION	43	\$12,238,668.91	2.45%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$208,000.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$193,420.92	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$239,646.43	0.05%	0	\$0.00
	ADVISORS CAPITAL	1	\$251,410.89	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$593,282.57	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$469,407.44	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$732,589.33	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$308,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$858,505.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$428,548.44	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$247,650.57	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$239,669.34	0.05%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,906.29	0.07%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$299,558.04	0.06%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$415,500.00	0.08%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$189,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$578,894.33	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$526,992.48	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,804.56	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	18	\$6,215,627.85	1.24%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$655,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$542,462.97	0.11%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$329,535.03	0.07%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$661,320.42	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,190.72	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$706,800.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,346.19	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$202,500.00	0.04%	0	\$0.00
ARTISANS' BANK - COR	1	\$230,612.25	0.05%	0	\$0.00
ARVEST BANK	8	\$2,267,514.32	0.45%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$215,406.44	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,178.26	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,126.12	0.12%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$179,468.78	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$446,704.41	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$724,231.09	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,890.07	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$815,350.00	0.16%	0	\$0.00

AUBURNBANK	2	\$540,969.90	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	6	\$1,724,856.32	0.35%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	\$10,907,245.18	2.18%	0	\$0.00
BANCORPSOUTH BANK	1	\$325,421.23	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00
BANK MUTUAL	2	\$642,060.11	0.13%	0	\$0.00
BANK OF CANTON	1	\$271,325.67	0.05%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$331,540.25	0.07%	0	\$0.00
BANK OF ENGLAND	5	\$1,564,363.77	0.31%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$293,127.63	0.06%	0	\$0.00
BANK OF HAWAII	3	\$1,339,866.01	0.27%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,770,284.38	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,155,851.48	0.83%	0	\$0.00
BANK STAR ONE	1	\$198,000.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	1	\$224,854.45	0.04%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,590.60	0.07%	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00
BANKVISTA	1	\$212,400.00	0.04%	0	\$0.00
BANNER BANK	3	\$734,203.19	0.15%	0	\$0.00
BANNER BANK A CORPORATION	1	\$217,509.18	0.04%	0	\$0.00
BAXTER CREDIT UNION	3	\$649,224.82	0.13%	0	\$0.00
BAY EQUITY LLC	17	\$5,153,904.98	1.03%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,177,492.99	0.24%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$379,447.04	0.08%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$406,426.54	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$804,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$374,447.55	0.07%	0	\$0.00
BLOOMBANK	1	\$231,665.73	0.05%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,015,072.29	0.2%	0	\$0.00
BOFI FEDERAL BANK	4	\$998,227.09	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,750.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$294,500.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$306,872.24	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$212,500.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$246,859.42	0.05%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$429,925.00	0.09%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$388,926.19	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	9	\$2,378,487.58	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$620,105.25	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$464,330.02	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,156,462.13	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$510,621.98	0.1%	0	\$0.00
CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION	1	\$349,484.38	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$581,198.16	0.12%	0	\$0.00
CALIFORNIA LOAN ASSOCIATES INC	1	\$246,662.56	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$266,229.32	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,018,099.03	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$299,558.04	0.06%	0	\$0.00
CARROLLTON BANK	1	\$182,300.67	0.04%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,566,000.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$325,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.05%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$179,200.00	0.04%	0	\$0.00
CENDERA FUNDING, INC.	2	\$482,384.49	0.1%	0	\$0.00
CENTRAL BANK	1	\$213,386.00	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$350,900.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$465,000.00	0.09%	0	\$0.00
CENTREBANK	1	\$222,400.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,918,903.81	0.38%	0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$265,525.35	0.05%	0	\$0.00
CHELSEA GROTON BANK	1	\$287,585.04	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	25	\$7,037,845.16	1.41%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$529,219.20	0.11%	0	\$0.00
CITIZENS BANK	1	\$415,000.00	0.08%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$344,646.03	0.07%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$309,553.34	0.06%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$238,800.00	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$291,579.28	0.06%	0	\$0.00

	CITY NATIONAL BANK	1	\$249,647.76	0.05%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$549,117.26	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,435,931.92	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$497,097.75	0.1%	0	\$0.00
	COLE TAYLOR BANK	1	\$574,410.05	0.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,545.56	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$213,209.84	0.04%	0	\$0.00
	COLORADO CREDIT UNION	1	\$344,303.20	0.07%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$666,030.88	0.13%	0	\$0.00
	COMMERCE BANK	1	\$210,150.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,743,704.57	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$416,425.48	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$551,521.81	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,000.00	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,750.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$284,598.44	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$1,204,543.79	0.24%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$191,729.47	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,500.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$546,199.74	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	25	\$7,267,233.60	1.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$320,058.43	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$212,693.11	0.04%	0	\$0.00
	COUNTRYSIDE BANK	1	\$275,255.08	0.06%	0	\$0.00
	COUNTYBANK	1	\$304,000.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$439,601.43	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$343,526.06	0.07%	0	\$0.00
	CRESKOM BANK	1	\$411,406.38	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,211.56	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,800.00	0.22%	0	\$0.00

	CUMD	1	\$323,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,703.19	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$221,038.12	0.04%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,605.18	0.05%	0	\$0.00
	DEMOTTE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$237,257.66	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,234.08	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08%	0	\$0.00
	DFCU FINANCIAL	2	\$539,850.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,175,479.29	0.24%	0	\$0.00
	DIGINIFIED HOME LOANS, LLC.	1	\$249,647.76	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$298,460.38	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$616,068.68	0.12%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$416,399.18	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,399.18	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$291,265.94	0.06%	0	\$0.00
	EQUITY BANK	1	\$194,463.09	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05%	0	\$0.00
	ETHIS LENDING LLC	1	\$324,521.21	0.06%	0	\$0.00
	ETHOS LENDING LLC	3	\$962,450.38	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,304.08	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$854,903.21	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,142,238.94	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$640,625.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$341,882.00	0.07%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$195,461.62	0.04%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$409,422.32	0.08%	0	\$0.00
	F & M BANK	1	\$240,982.24	0.05%	0	\$0.00



FAIRMONT FEDERAL CREDIT UNION	1	\$204,572.82	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,449.88	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,942,996.65	1.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$263,709.00	0.05%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,910.00	0.04%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$211,920.00	0.04%	0	\$0.00
FARMERS BANK	1	\$199,718.20	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,010,730.88	0.2%	0	\$0.00
FARMINGTON BANK	3	\$931,500.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,990,422.25	0.4%	0	\$0.00
FEMBI MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
FIDELITY BANK	2	\$610,520.77	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,023,015.50	1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$252,686.52	0.05%	0	\$0.00
FINANCE OF AMERICA	4	\$1,239,783.09	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$3,401,231.11	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,184,486.56	1.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$555,771.40	0.11%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	2	\$477,301.41	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$175,401.92	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$700,392.13	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$325,416.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,597,972.85	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,226,546.12	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$203,200.00	0.04%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,924.51	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$201,480.13	0.04%	0	\$0.00
FIRST FEDERAL BANK	2	\$608,379.52	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,232.88	0.05%	0	\$0.00
	3	\$809,313.25	0.16%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,000.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$354,439.43	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,509.42	0.07%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$299,558.03	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	13	\$4,433,685.87	0.89%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$320,537.50	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$416,399.18	0.08%	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,879,234.18	0.58%	0	\$0.00
FIRST MIDWEST BANK	1	\$349,033.88	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,262,630.97	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$271,116.00	0.05%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,040.58	0.04%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$222,878.41	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$369,534.80	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$392,520.38	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$284,616.10	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$266,615.30	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$299,586.68	0.06%	0	\$0.00
FIRST REPUBLIC BANK	1	\$349,509.05	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$416,399.18	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,429.87	0.08%	0	\$0.00
FIRST STATE BANK	1	\$282,235.61	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,660.15	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$209,250.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,646,562.37	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,288,613.06	0.26%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,901,689.21	0.58%	0	\$0.00
FIRSTBANK	2	\$649,743.87	0.13%	0	\$0.00
FIRSTTRUST BANK	5	\$2,022,218.16	0.4%	0	\$0.00
FLANAGAN STATE BANK	2	\$439,850.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,068,087.70	0.21%	0	\$0.00
FNBC BANK	1	\$237,500.00	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$614,730.60	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$228,562.79	0.05%	0	\$0.00
FRANSEN BANK & TRUST	1	\$253,777.00	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,633,676.59	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,594.21	0.06%	0	\$0.00
FULTON BANK, N.A.	5	\$1,567,847.78	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$259,649.78	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,249.98	0.42%	0	\$0.00
GEO-CORP, INC.	1	\$179,920.00	0.04%	0	\$0.00
GESA CREDIT UNION	1	\$237,077.92	0.05%	0	\$0.00
GMFS, LLC	7	\$2,105,477.91	0.42%	0	\$0.00
GOLD COAST BANK	1	\$412,404.94	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$237,233.01	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$606,630.69	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$184,046.08	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,649.72	0.05%	0	\$0.00
GREATWALL, INC.	1	\$200,000.00	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$318,030.78	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$311,200.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,100,258.84	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$433,600.00	0.09%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$249,631.70	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$561,177.30	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$245,923.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,394,714.99	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,985.60	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$568,500.22	0.11%	0	\$0.00
HARBORONE BANK	1	\$320,152.65	0.06%	0	\$0.00
	1	\$259,641.79	0.05%	0	\$0.00

HARTFORD FINANCIAL SERVICES, INC. (18159)					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$886,100.00	0.18%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$206,002.76	0.04%	0	\$0.00
HOME FEDERAL BANK	2	\$354,482.67	0.07%	0	\$0.00
HOME MORTGAGE CORPORATION (24255)	1	\$304,070.96	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,647,911.27	0.33%	0	\$0.00
HOME STATE BANK, N.A.	2	\$531,947.04	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$257,240.59	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,377,645.91	1.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,734,754.72	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,267,411.51	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,120.41	0.08%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$245,243.80	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$833,425.48	0.17%	0	\$0.00
HOMETOWN BANK - JORDAN	1	\$403,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$555,690.37	0.11%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$444,936.15	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$665,535.03	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$498,081.32	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$222,000.56	0.04%	0	\$0.00
IAA CREDIT UNION	1	\$299,567.75	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,754,628.74	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$458,049.38	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,355.00	0.05%	0	\$0.00
INTEGRITY FIRST BANK	1	\$196,379.07	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,413.86	0.08%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,243.47	0.04%	0	\$0.00
INTERBANK	1	\$331,510.89	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$404,530.28	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$302,800.00	0.06%	0	\$0.00
	2	\$656,272.12	0.13%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC					
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$624,238.79	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$223,500.00	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$225,100.00	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$238,178.73	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$300,575.89	0.06%	0	\$0.00
JMAC LENDING, INC.	3	\$1,128,100.96	0.23%	0	\$0.00
KELLEY MORTGAGE	1	\$206,422.16	0.04%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$216,287.92	0.04%	0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$572,814.46	0.11%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$318,729.75	0.06%	0	\$0.00
KIRKPATRICK BANK	1	\$391,459.93	0.08%	0	\$0.00
LADERA LENDING INC	1	\$778,949.33	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,260,427.43	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$256,500.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$616,449.53	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$365,495.75	0.07%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$285,096.90	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$558,412.09	0.11%	0	\$0.00
LANDMARK CREDIT UNION	4	\$945,459.88	0.19%	0	\$0.00
LEADER BANK N.A.	6	\$1,899,329.71	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,250.00	0.06%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$638,824.03	0.13%	0	\$0.00
LEGACY NATIONAL BANK	1	\$295,563.93	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$715,835.66	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$246,177.36	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$904,646.57	0.18%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$938,000.00	0.19%	0	\$0.00
LOANSTAR HOME LENDING	2	\$676,688.01	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$973,667.99	0.19%	0	\$0.00
LONGVIEW BANK	1	\$267,613.86	0.05%	0	\$0.00

LOS ALAMOS NATIONAL BANK	3	\$651,720.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	3	\$801,262.66	0.16%	0	\$0.00
MAGNOLIA BANK, INC	3	\$783,743.19	0.16%	0	\$0.00
MAGNOLIA STATE BANK	1	\$416,412.44	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$259,420.00	0.05%	0	\$0.00
MARINE BANK	3	\$866,255.00	0.17%	0	\$0.00
MARQUETTE BANK	1	\$313,700.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,412.45	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$344,000.00	0.07%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,868.35	0.04%	0	\$0.00
MCCLAIN BANK	1	\$227,327.14	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,192,821.47	0.24%	0	\$0.00
MEETINGHOUSE	1	\$302,753.32	0.06%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$416,385.67	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$368,456.39	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,967,146.03	0.39%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$438,000.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,639.39	0.04%	0	\$0.00
METRO CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00
METROPOLITAN BANK	1	\$313,058.28	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$234,365.75	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,072,592.82	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$836,905.00	0.17%	0	\$0.00
MIDLAND STATES BANK	6	\$1,482,174.33	0.3%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,752.02	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,356.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$528,812.91	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$461,283.02	0.09%	0	\$0.00
MLD MORTGAGE, INC.	1	\$314,566.02	0.06%	0	\$0.00
MONARCH BANK	1	\$188,786.63	0.04%	0	\$0.00

MONSON SAVINGS BANK	1	\$256,621.39	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$597,500.00	0.12%	0	\$0.00
MORTGAGE AMERICA INC	2	\$383,063.10	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$720,098.84	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,420.65	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.04%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04%	0	\$0.00
MORTGAGENETWORK	12	\$4,014,501.83	0.8%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,010,018.89	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,738,228.55	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$564,207.34	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	51	\$15,371,489.61	3.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,110.64	0.05%	0	\$0.00
MSA MORTGAGE LLC	3	\$877,962.10	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	9	\$3,113,386.77	0.62%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$265,625.21	0.05%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$179,746.38	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$970,093.40	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$223,600.00	0.04%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$785,033.27	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$605,469.65	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$937,750.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,582,365.87	0.72%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$490,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
NATIONWIDE BANK	2	\$568,445.23	0.11%	0	\$0.00
NEVADA STATE BANK	1	\$378,665.71	0.08%	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$294,584.34	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$700,880.12	0.14%	0	\$0.00
NEXERA HOLDING	1	\$322,524.15	0.06%	0	\$0.00
NEXERA HOLDING LLC	1	\$434,350.00	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$559,193.14	0.11%	0	\$0.00
NOBLEBANK AND TRUST	1	\$267,613.17	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$547,778.58	0.11%	0	\$0.00
NORTHPOINTE BANK	3	\$1,039,277.75	0.21%	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$309,085.15	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,326.06	0.11%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$217,949.31	0.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$443,216.55	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,172,898.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCEW, INC	1	\$272,678.25	0.05%	0	\$0.00
OLD NATIONAL BANK	3	\$824,069.18	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,795.34	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$879,635.51	0.18%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$487,500.00	0.1%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$437,185.78	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$679,599.93	0.14%	0	\$0.00
OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$511,262.30	0.1%	0	\$0.00
OPES ADVISORS, INC.	1	\$607,162.34	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$812,914.17	0.16%	0	\$0.00
ORIGIN BANK	1	\$203,701.89	0.04%	0	\$0.00
ORRSTOWN BANK	2	\$543,892.30	0.11%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,219.92	0.13%	0	\$0.00
PANORA STATE BANK	2	\$417,958.65	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$436,667.29	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$324,531.73	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$217,896.86	0.04%	0	\$0.00
PARK STERLING BANK	1	\$251,288.64	0.05%	0	\$0.00
PARKSIDE LENDING LLC	15	\$5,419,061.75	1.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$335,515.88	0.07%	0	\$0.00
PBI BANK INC	1	\$188,000.00	0.04%	0	\$0.00
PENN COMMUNITY BANK	3	\$650,070.99	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$531,492.21	0.11%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$272,000.00	0.05%	0	\$0.00



PEOPLES BANK - MOUNT VERNON	1	\$236,673.48	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,144,448.04	0.23%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$348,921.23	0.07%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,550,121.02	0.31%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$316,103.89	0.06%	0	\$0.00
PEOPLES STATE BANK	2	\$575,325.00	0.12%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,633.66	0.04%	0	\$0.00
PINNACLE BANK	1	\$193,902.22	0.04%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$310,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,579,268.09	0.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$506,285.65	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$632,862.18	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,806,435.13	0.56%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,496.77	0.04%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,504,968.74	0.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$188,800.00	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$228,619.53	0.05%	1	\$223,999.86
PREMIER BANK	1	\$306,363.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,536,620.06	0.51%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$305,468.99	0.06%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$341,528.82	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$632,131.43	0.13%	0	\$0.00
PRIVATE MORTGAGE ADVISORS	1	\$533,455.73	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	18	\$5,501,369.02	1.1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00
PULASKI BANK	1	\$176,445.41	0.04%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,747,576.24	0.55%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00
R P FUNDING INC.	2	\$526,614.95	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$323,553.61	0.06%	0	\$0.00
RANLIFE, INC.	1	\$267,613.86	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$348,967.09	0.07%	0	\$0.00
RED RIVER BANK	2	\$735,115.42	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,394.04	0.04%	0	\$0.00

	REDWOOD CREDIT UNION	2	\$600,462.28	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$412,693.34	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$229,576.07	0.05%	0	\$0.00
	RENASANT BANK	3	\$781,416.93	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$924,363.51	0.18%	0	\$0.00
	RESMAC, INC.	1	\$349,302.12	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,759.18	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$665,826.89	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,109,132.57	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$299,250.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$241,339.48	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,140,427.35	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,156,704.21	0.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,763,491.95	0.55%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$221,287.77	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	1	\$282,592.24	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,208,131.88	0.44%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,022,952.33	0.2%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,393.04	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$826,313.14	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$859,715.26	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$177,138.36	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,750.61	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,791,982.02	0.36%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$288,883.17	0.06%	0	\$0.00
	SFMC, LP	3	\$722,830.53	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$736,329.04	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$268,770.00	0.05%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$319,528.57	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,660,001.58	2.33%	0	\$0.00
		1	\$283,640.73	0.06%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY					
SKYLINE FINANCIAL CORP.	3	\$1,332,679.55	0.27%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$174,742.19	0.03%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$316,000.00	0.06%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00
SOUTHSIDE BANK	2	\$612,548.04	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$364,961.54	0.07%	0	\$0.00
ST.MARY'S BANK	2	\$546,900.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$265,608.13	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,074,997.53	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$522,928.49	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,426,794.69	0.29%	0	\$0.00
STEARNS LENDING INC.	54	\$15,969,231.22	3.19%	0	\$0.00
STEARNS LENDING, LLC	23	\$7,007,080.05	1.4%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	2	\$438,839.58	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$227,500.00	0.05%	0	\$0.00
SUMMIT BANK & TRUST	1	\$333,000.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$471,427.25	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$362,036.80	0.07%	0	\$0.00
SUMMIT FUNDING, INC..	7	\$2,074,877.28	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,664,247.77	0.53%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$382,940.03	0.08%	0	\$0.00
TALMER BANK AND TRUST	4	\$2,070,315.85	0.41%	0	\$0.00
TD BANK, N.A.	9	\$2,678,292.56	0.54%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,942.25	0.07%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$181,205.59	0.04%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$347,010.37	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$303,552.15	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$555,484.31	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$670,100.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$335,350.00	0.07%	0	\$0.00
	1	\$255,580.00	0.05%	0	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE					
	THE FIRST NATIONAL BANK OF CARM	1	\$230,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$507,604.93	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$627,920.00	0.13%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$411,350.00	0.08%	0	\$0.00
	TIDELANDS BANK	1	\$314,535.94	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$801,059.10	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$806,029.63	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$483,800.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,803.05	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,671.32	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$416,399.17	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$641,556.37	0.13%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$386,904.74	0.08%	0	\$0.00
	TRUSTIONE FINANCIAL	1	\$200,167.57	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,038,435.76	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$327,516.79	0.07%	0	\$0.00
	UMB BANK, NA	1	\$284,339.73	0.06%	0	\$0.00
	UNI FIRST INVESTMENT INC - COR	1	\$409,435.13	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$905,511.25	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$409,053.74	0.08%	0	\$0.00
	UNITED BANK	1	\$416,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,354.35	0.14%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$685,504.24	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,609.71	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$3,874,932.18	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,497,125.09	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,632,501.11	1.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,715,102.27	0.34%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$425,193.49	0.09%	0	\$0.00
	US BANK CONSUMER DIVISION	1	\$509,297.36	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPOARTION	1	\$235,600.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,195,275.00	0.24%	0	\$0.00
	UW CREDIT UNION	5	\$1,188,890.18	0.24%	0	\$0.00
	UWHARRIE BANK	2	\$629,543.03	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,779.03	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$607,162.34	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$254,632.59	0.05%	0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,114,785.09	0.42%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$183,813.29	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$409,934.44	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$226,722.86	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$448,200.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$449,380.02	0.09%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$335,530.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$416,399.18	0.08%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$256,008.60	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,373.26	0.06%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$199,705.36	0.04%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$963,298.49	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$878,300.12	0.18%	0	\$0.00
	WOODFORD STATE BANK	1	\$344,000.00	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,455.08	0.04%	0	\$0.00
	Unavailable	6	\$1,455,859.80	0.31%	0	\$0.00
<b>Total</b>		<b>1,661</b>	<b>\$499,871,205.59</b>	<b>100%</b>	<b>1</b>	<b>\$223,999.86</b>
3138WGC93		1	\$448,302.26	0.18%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	360 MORTGAGE GROUP, LLC	1	\$204,189.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,550,559.57	2.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,108.60	0.08%	0	\$0.00
	ALLIANT BANK	1	\$368,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$307,550.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$377,443.13	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,750.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$342,069.37	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$817,343.36	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,376.15	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$461,825.77	0.18%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$227,699.76	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,228.86	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,491,458.91	1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$612,155.45	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$623,158.79	0.25%	0	\$0.00
	AMERICAN STATE BANK	1	\$250,876.99	0.1%	0	\$0.00
	AMERICASH	1	\$362,844.66	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,644.88	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$778,466.00	0.31%	0	\$0.00
	ARVEST BANK	3	\$949,804.41	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,429.33	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,730,261.88	0.69%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$656,920.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,660,260.35	0.66%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$359,492.76	0.14%	0	\$0.00
	BANK OF CANTON	1	\$269,619.58	0.11%	0	\$0.00

BANK OF HAWAII	1	\$515,699.61	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,209,578.96	0.48%	0	\$0.00
BANKNEWPORT	1	\$416,425.48	0.17%	0	\$0.00
BANNER BANK	3	\$725,740.65	0.29%	0	\$0.00
BAXTER CREDIT UNION	1	\$330,722.06	0.13%	0	\$0.00
BAY EQUITY LLC	11	\$4,059,996.07	1.62%	0	\$0.00
BELL STATE BANK & TRUST	2	\$726,331.32	0.29%	0	\$0.00
BERKSHIRE BANK	1	\$319,528.57	0.13%	0	\$0.00
BLC COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,614,268.97	0.65%	0	\$0.00
BOFI FEDERAL BANK	1	\$443,360.28	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$239,661.84	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$365,860.22	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$331,200.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$801,362.67	0.32%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$932,300.00	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$324,880.32	0.13%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$562,350.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,069,242.13	0.43%	0	\$0.00
C AND R MORTGAGE CORPORATION (26459)	1	\$310,341.83	0.12%	0	\$0.00
CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA CORP	1	\$460,150.73	0.18%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$319,559.12	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,519,104.71	0.61%	0	\$0.00
CASHCALL MORTGAGE	1	\$587,000.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$414,565.06	0.17%	0	\$0.00
CENDERA FUNDING, INC.	1	\$223,684.38	0.09%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$898,000.00	0.36%	0	\$0.00
CENTRAL TRUST BANK	2	\$539,820.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	3	\$764,181.53	0.31%	0	\$0.00
CHEMICAL BANK	1	\$307,575.66	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,984,350.57	1.99%	0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$294,066.14	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$209,484.00	0.08%	0	\$0.00
	1	\$175,163.85	0.07%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	CMC HOME LENDING	1	\$307,248.48	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,099,327.97	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$355,736.71	0.14%	0	\$0.00
	COLE TAYLOR BANK	1	\$450,724.07	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$634,770.81	0.25%	0	\$0.00
	COMMERCE BANK	1	\$223,250.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,529,818.68	0.61%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,729.30	0.09%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$253,284.53	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,046,931.78	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$199,405.00	0.08%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$248,049.87	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,323,722.95	0.53%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,046.08	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,425.49	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$188,739.61	0.08%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$270,000.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$215,362.55	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$399,461.18	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,594,095.90	0.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$232,917.87	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$623,602.49	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$431,377.57	0.17%	0	\$0.00
	DSB	1	\$251,700.00	0.1%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$306,577.03	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$340,980.07	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,115,445.88	0.45%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$221,743.66	0.09%	0	\$0.00



EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$388,963.77	0.16%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$196,270.00	0.08%	0	\$0.00
ESSEX BANK	1	\$195,711.26	0.08%	0	\$0.00
ETHOS LENDING LLC	1	\$287,168.70	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$389,744.48	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$881,425.13	0.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$458,217.83	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,872,318.14	1.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,345,576.50	0.94%	0	\$0.00
FIDELITY BANK	1	\$316,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,872,687.02	1.95%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$960,364.25	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,650.99	0.43%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$558,419.21	0.22%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$246,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,525.48	0.25%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,822.07	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,344,168.25	0.54%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$311,532.89	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$244,558.13	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$180,139.09	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,332.59	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,652.04	0.18%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$179,734.82	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$336,600.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$220,901.26	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
	5	\$1,396,202.19	0.56%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNATIONAL BANK & TRUST	2	\$510,800.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$422,300.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$449,905.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,379,830.12	0.55%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$210,425.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,435.10	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$314,556.16	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,556.16	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$289,600.00	0.12%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$192,578.27	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,352.18	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,160.18	1.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,226,937.89	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$696,017.93	0.28%	0	\$0.00
FIRSTTRUST BANK	3	\$857,255.59	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
FM HOME LOANS, LLC	1	\$495,301.14	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$358,543.71	0.14%	0	\$0.00
FOX RIVER STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$827,860.67	0.33%	0	\$0.00
FRONTIER BANK	1	\$318,729.75	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$639,006.61	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$866,320.47	0.35%	0	\$0.00
GENISYS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$245,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$319,200.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$472,348.33	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$715,881.62	0.29%	0	\$0.00
GOOD FRIEND MORTGAGE, INC.	1	\$229,336.11	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$322,087.94	0.13%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$276,571.17	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$187,457.35	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$262,130.13	0.1%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$208,760.98	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$982,536.72	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$638,578.59	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$635,541.90	0.25%	0	\$0.00
	HAPPY STATE BANK	1	\$336,477.23	0.13%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,077,925.29	0.43%	0	\$0.00
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$393,660.42	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$246,002.55	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$268,703.56	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	HOME LOANS TODAY	1	\$366,913.97	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$263,618.94	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$342,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,319,750.68	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$908,273.41	0.36%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$557,980.20	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,250.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$378,645.27	0.15%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$234,953.35	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$354,532.52	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$2,058,564.80	0.82%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$524,981.46	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$257,220.50	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$387,465.44	0.15%	0	\$0.00
	IXONIA BANK	1	\$240,652.76	0.1%	0	\$0.00
	JAC FINANCIAL INC	1	\$404,442.02	0.16%	0	\$0.00

JAC FINANCIAL, INC.	1	\$343,526.06	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$285,587.92	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$416,399.18	0.17%	0	\$0.00
JMAC LENDING, INC.	1	\$195,723.84	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$580,293.13	0.23%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$395,374.16	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$587,133.76	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$571,906.23	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$567,184.24	0.23%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,075,996.66	0.43%	0	\$0.00
LEADER BANK N.A.	3	\$1,207,436.40	0.48%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$613,153.64	0.25%	0	\$0.00
LIBERTY BANK	1	\$325,000.00	0.13%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$294,734.73	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$288,700.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$319,857.08	0.13%	0	\$0.00
LOANSTAR HOME LENDING	1	\$255,268.38	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$577,165.72	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$742,335.97	0.3%	0	\$0.00
M/I FINANCIAL, LLC	1	\$211,563.73	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$455,500.00	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,444.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$565,170.28	0.23%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$211,614.66	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$230,681.74	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
MEETINGHOUSE	1	\$249,631.70	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,257,742.51	0.5%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,548.56	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$374,447.55	0.15%	0	\$0.00
METRO CREDIT UNION	2	\$465,931.84	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	\$624,099.48	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$179,050.00	0.07%	0	\$0.00

MID AMERICA MORTGAGE, INC.	4	\$1,170,698.10	0.47%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$232,110.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$416,399.18	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$365,750.00	0.15%	0	\$0.00
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$459,351.86	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$395,442.44	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00
MORTGAGE TRUST, INC	1	\$239,574.32	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$975,635.33	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$251,417.99	0.1%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,682.77	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$647,017.05	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$564,300.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$6,274,917.83	2.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,726.65	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,108,658.72	0.44%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$187,435.41	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$456,570.10	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$267,600.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$696,471.62	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,210,779.87	0.88%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$594,000.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$251,229.34	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$528,000.00	0.21%	0	\$0.00
NORTHEAST BANK	1	\$404,874.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,735.11	0.08%	0	\$0.00
NOVA FINANCIAL INVESTMENTS	1	\$245,361.49	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,045,319.65	0.42%	0	\$0.00
OLD NATIONAL BANK	1	\$371,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$410,259.04	0.16%	0	\$0.00
OOSTBURG STATE BANK	1	\$179,740.65	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$294,400.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$253,450.34	0.1%	0	\$0.00
OVM FINANCIAL INC	1	\$311,579.73	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$399,410.72	0.16%	0	\$0.00
	1	\$195,711.26	0.08%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$838,319.44	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$410,406.77	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$495,800.43	0.2%	0	\$0.00
	PARK STERLING BANK	1	\$332,038.82	0.13%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$262,105.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,436,220.78	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,119.38	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,379,086.79	0.55%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,449,548.43	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$2,125,004.48	0.85%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$910,271.22	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,317,742.73	0.93%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$908,993.65	0.36%	0	\$0.00
	PREFERRED HOME LENDING	1	\$266,805.65	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$350,081.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$709,810.99	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,083,347.93	1.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$740,179.76	0.3%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$413,281.55	0.17%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$200,523.35	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,980,945.73	1.59%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$451,363.13	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$319,528.57	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$640,568.45	0.26%	0	\$0.00
	PULASKI BANK	1	\$214,066.38	0.09%	0	\$0.00
	PUTNAM BANK	1	\$203,699.47	0.08%	0	\$0.00
	R P FUNDING INC.	1	\$207,639.93	0.08%	0	\$0.00
	RABOBANK, N.A.	1	\$183,784.82	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$267,630.77	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$299,586.68	0.12%	0	\$0.00
	RENASANT BANK	1	\$309,962.65	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$288,361.04	0.12%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,399.18	0.33%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$404,591.21	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$229,283.68	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$296,250.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$230,681.74	0.09%	0	\$0.00
RPM MORTGAGE, INC.	1	\$587,189.89	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$371,151.41	0.15%	0	\$0.00
SAFE CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,172,500.00	0.47%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$276,001.75	0.11%	0	\$0.00
SANDY SPRING BANK	1	\$407,412.15	0.16%	0	\$0.00
SANTANDER BANK, N.A.	3	\$721,955.34	0.29%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,000.00	0.16%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$339,497.92	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$662,035.15	0.26%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,958.62	0.07%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$203,625.60	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$689,850.00	0.28%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$237,190.07	0.09%	0	\$0.00
SFMC, LP	1	\$239,654.20	0.1%	0	\$0.00
SHEA MORTGAGE INC.	2	\$582,957.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,738,416.59	1.49%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$289,572.77	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$218,500.00	0.09%	0	\$0.00
SOUTH STATE BANK	4	\$1,323,602.39	0.53%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$465,143.69	0.19%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$184,345.67	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$202,707.52	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$963,296.54	0.38%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.07%	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$338,268.51	0.14%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$413,789.51	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$280,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$871,732.94	0.35%	0	\$0.00
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,455,123.50	2.18%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,025,873.56	1.21%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$199,724.45	0.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$386,273.97	0.15%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$239,661.84	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$616,542.59	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,301,840.26	0.92%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$331,053.46	0.13%	0	\$0.00
	TD BANK, N.A.	6	\$1,519,608.78	0.61%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,646.43	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$898,000.00	0.36%	0	\$0.00
	THE COLUMBIA BANK	1	\$266,689.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$416,399.18	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$197,721.02	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$691,000.00	0.28%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$407,437.89	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$250,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$211,195.27	0.08%	0	\$0.00
	THE TRUST BANK	1	\$245,700.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$241,858.74	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$262,058.16	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$317,700.00	0.13%	0	\$0.00
	TRUBANK	1	\$229,668.61	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$215,598.91	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$229,614.14	0.09%	0	\$0.00
	TWO RIVERS BANK	1	\$186,730.56	0.07%	0	\$0.00
	UMB BANK, NA	1	\$242,250.00	0.1%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$196,825.24	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,539.62	0.07%	0	\$0.00
		2	\$710,386.47	0.28%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK & TRUST NA	1	\$179,075.00	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$251,396.87	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,724.51	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,933.10	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$662,817.24	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$899,507.07	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,305,646.49	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$321,161.03	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,374.54	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$279,600.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$392,744.13	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$282,500.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$389,700.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$299,567.75	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,566.31	0.12%	0	\$0.00
	UW CREDIT UNION	3	\$842,555.21	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
	VENTURE BANK	1	\$243,390.91	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,300,052.89	0.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$482,000.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$279,614.24	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$701,547.59	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$372,474.45	0.15%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	WHITNEY BANK	1	\$268,000.00	0.11%	0	\$0.00
		1	\$180,433.79	0.07%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION					
	WINNPOINTE CORPORATION	1	\$329,047.47	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$843,260.00	0.34%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$360,967.43	0.14%	0	\$0.00
	Unavailable	2	\$589,650.57	0.19%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$250,220,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCA0	ACADEMY MORTGAGE CORPORATION	3	\$622,573.97	9.08%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$203,760.50	2.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$624,713.04	9.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$464,966.05	6.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	5.37%	0	\$0.00
	CLASSIC MORTGAGE LLC - COR	1	\$231,940.12	3.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$216,167.76	3.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,320.00	3.83%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$288,802.85	4.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$262,123.99	3.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$287,864.39	4.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,540.40	5.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$264,082.31	3.85%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$334,312.99	4.88%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$366,200.09	5.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,226.65	3.31%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$247,202.62	3.6%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$319,615.50	4.66%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$206,007.86	3%	0	\$0.00
	TJC MORTGAGE, INC	1	\$249,026.15	3.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,703.83	3.36%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$232,220.64	3.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,857,371.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCB8		1	\$290,445.00	0.75%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.29%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,576.19	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,239,060.09	3.19%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$94,615.44	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$308,745.43	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$520,000.00	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$741,600.88	1.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,853.83	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$918,395.46	2.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$176,484.25	0.45%	0	\$0.00
	BANCO SANTANDER PR	1	\$44,677.98	0.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,000.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$725,253.53	1.87%	0	\$0.00
	BANK OF WASHINGTON	1	\$104,243.72	0.27%	0	\$0.00
	BANKUNITED, N.A.	1	\$190,000.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	3	\$637,767.18	1.64%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$349,000.00	0.9%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,411.89	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,925.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATON	1	\$52,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,800.00	0.47%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,650.00	0.39%	0	\$0.00
	CAPITOL BANK	1	\$288,000.00	0.74%	0	\$0.00
		2	\$390,187.67	1.01%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	7	\$1,485,470.24	3.83%	0	\$0.00
CBC NATIONAL BANK	1	\$200,000.00	0.52%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$132,538.44	0.34%	0	\$0.00
CENTRAL BANK	1	\$28,600.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$335,200.00	0.86%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$137,403.15	0.35%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.32%	0	\$0.00
CENTRAL STATE BANK	1	\$67,300.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$83,000.00	0.21%	0	\$0.00
CENTREBANK	1	\$41,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,052.93	0.56%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$70,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$337,742.05	0.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$234,300.18	0.6%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,452.55	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$171,980.45	0.44%	0	\$0.00
CORNERSTONE BANK	1	\$79,427.51	0.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.32%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$80,000.00	0.21%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.15%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$550,000.00	1.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,147.53	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,978.00	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$57,584.95	0.15%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$89,000.00	0.23%	0	\$0.00
FAA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,992.00	0.64%	0	\$0.00
FBC MORTGAGE, LLC	1	\$148,000.00	0.38%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.39%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$67,989.95	0.18%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$40,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$297,867.09	0.77%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.41%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,392.54	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$198,568.79	0.51%	0	\$0.00
FIRST INTERSTATE BANK	1	\$58,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$446,779.77	1.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$149,329.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,600.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$431,892.90	1.11%	0	\$0.00
FIRST STATE BANK	1	\$29,785.32	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,444.21	0.61%	0	\$0.00
FIRSTTRUST BANK	1	\$99,279.73	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$101,771.26	0.26%	0	\$0.00
FRANSEN BANK & TRUST	1	\$125,000.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$113,500.00	0.29%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$120,000.00	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$125,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.41%	0	\$0.00
GMFS, LLC	2	\$327,638.49	0.84%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$238,293.66	0.61%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,677.60	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMAPNY, INC.	1	\$206,000.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,000.00	0.69%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,512.60	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.55%	0	\$0.00
HOME STATE BANK, N.A.	1	\$247,500.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$103,800.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,000.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$255,761.10	0.66%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$99,279.73	0.26%	0	\$0.00
	1	\$307,000.00	0.79%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
INTERFIRST MORTGAGE	1	\$106,130.03	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$238,186.13	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$17,500.00	0.05%	0	\$0.00
MARINE BANK	1	\$119,525.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,470.24	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,946.65	0.16%	0	\$0.00
METROPOLITAN BANK	1	\$119,885.90	0.31%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$148,919.61	0.38%	0	\$0.00
MIDFIRST BANK	1	\$417,000.00	1.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,761.66	0.25%	0	\$0.00
MORTGAGENETWORK	2	\$297,011.95	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$218,683.54	0.56%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$178,000.00	0.46%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$311,583.46	0.8%	0	\$0.00
NMSI INC.	1	\$342,027.47	0.88%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$433,874.14	1.12%	0	\$0.00
NORTHPOINTE BANK	2	\$236,126.96	0.61%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.57%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$173,755.80	0.45%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$119,135.68	0.31%	0	\$0.00
ORIGIN BANK	1	\$181,450.70	0.47%	0	\$0.00
ORRSTOWN BANK	1	\$82,900.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,250.93	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$104,100.00	0.27%	0	\$0.00
PARK BANK	1	\$80,000.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,579,952.77	4.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$164,200.00	0.42%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00

PRAIRIE STATE BANK & TRUST	2	\$141,900.00	0.37%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.54%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,277.72	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$519,753.79	1.34%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00
RABOBANK, N.A.	1	\$189,000.00	0.49%	0	\$0.00
RCB BANK	1	\$417,000.00	1.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
RELIANCE STATE BANK	1	\$116,000.00	0.3%	0	\$0.00
RENASANT BANK	3	\$392,122.48	1.01%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$329,600.00	0.85%	0	\$0.00
ROYAL CREDIT UNION	5	\$540,395.67	1.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,000.00	0.48%	0	\$0.00
S&T BANK	1	\$100,000.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.43%	0	\$0.00
SANTANDER BANK, N.A.	1	\$405,094.60	1.04%	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$313,150.57	0.81%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$74,470.24	0.19%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.52%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.58%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$123,231.71	0.32%	0	\$0.00
ST.MARY'S BANK	1	\$192,000.00	0.49%	0	\$0.00
STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	1	\$119,600.00	0.31%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$93,778.89	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$156,380.22	0.4%	0	\$0.00
TALMER BANK AND TRUST	2	\$216,502.32	0.56%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$279,080.00	0.72%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.57%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.46%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$231,250.00	0.6%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$203,154.80	0.52%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,800.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A	1	\$182,700.30	0.47%	0	\$0.00

	CORPORATION					
	UNITED BANK OF UNION	1	\$49,278.88	0.13%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,865.34	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,210.05	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,982.64	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,726.59	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$684,093.14	1.76%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$141,000.00	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$95,326.31	0.25%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$249,820.33	0.64%	0	\$0.00
	WESTFIELD BANK FSB	1	\$185,000.00	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,481.33	0.55%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$203,542.50	0.52%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$154,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$232,000.00	0.6%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$310,000.00	0.8%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$29,786.71	0.06%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$38,817,263.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCC6	ABT	1	\$45,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,880.34	0.81%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$104,019.69	0.39%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$61,567.74	0.23%	0	\$0.00
	ALLIANT BANK	1	\$50,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,478.61	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$346,286.58	1.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,500.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$273,961.04	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$211,884.67	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,735.14	0.36%	0	\$0.00
		1	\$102,485.19	0.38%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC					
BANCO POPULAR DE PUERTO RICO	3	\$148,162.77	0.55%	0	\$0.00
BANK OF THE CASCADES	1	\$59,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,382.52	0.86%	0	\$0.00
BAY EQUITY LLC	1	\$172,020.21	0.64%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$81,202.81	0.3%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$185,930.00	0.69%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$74,473.68	0.28%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$89,372.53	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,382.89	0.92%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,744.39	0.59%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$64,092.32	0.24%	0	\$0.00
BRYANT BANK	1	\$99,298.24	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$129,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,650.46	0.74%	0	\$0.00
CASHCALL MORTGAGE	3	\$545,329.75	2.03%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$248,302.81	0.92%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$49,651.40	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$94,337.66	0.35%	0	\$0.00
CHEMICAL BANK	1	\$57,757.00	0.21%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$41,375.21	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$177,183.94	0.66%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$65,937.07	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$113,205.20	0.42%	0	\$0.00
CP ORIGINATIONS, LTD.	1	\$113,597.18	0.42%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$57,992.84	0.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$439,821.97	1.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,581.68	0.22%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,596.47	0.45%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,954.21	0.55%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$142,015.99	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$147,985.01	0.55%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,000.00	0.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,581.68	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$292,978.51	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,560.72	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$107,181.31	0.4%	0	\$0.00
FBC MORTGAGE, LLC	1	\$110,226.12	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,298.24	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$310,820.95	1.16%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$54,616.55	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$381,543.92	1.42%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$230,184.58	0.86%	0	\$0.00
FIRST INTERSTATE BANK	1	\$215,586.40	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,500.00	0.77%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	1.49%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$281,411.62	1.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$270,116.02	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,581.68	0.22%	0	\$0.00
FORUM CREDIT UNION	2	\$139,232.98	0.52%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$84,900.00	0.32%	0	\$0.00
GOLDEN OAK LENDING	1	\$262,000.00	0.97%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$79,775.92	0.3%	0	\$0.00
GREAT SOUTHERN BANK	1	\$162,906.26	0.61%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$213,516.01	0.79%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$228,892.97	0.85%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,058.79	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$294,500.00	1.09%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$69,511.96	0.26%	0	\$0.00
HAWTHORN BANK	1	\$41,233.44	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$414,149.37	1.54%	0	\$0.00
HOME STATE BANK, N.A.	1	\$200,000.00	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$171,515.15	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,302.81	0.37%	0	\$0.00

HORIZON BANK, N.A.	1	\$414,092.71	1.54%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$98,000.00	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,178.93	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$122,142.41	0.45%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$158,877.18	0.59%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$109,243.08	0.41%	0	\$0.00
JAMES B. NUTTER & COMPANY	6	\$672,845.71	2.5%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$88,419.91	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$46,426.19	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$168,279.66	0.63%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$80,683.53	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$113,215.55	0.42%	0	\$0.00
MIDLAND STATES BANK	1	\$60,574.72	0.23%	0	\$0.00
MIDSOUTH BANK, NA	1	\$63,653.62	0.24%	0	\$0.00
MORRIS BANK	1	\$146,305.63	0.54%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$120,749.03	0.45%	0	\$0.00
MORTGAGENETWORK	1	\$45,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$59,446.80	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$492,167.26	1.83%	0	\$0.00
MULTIPLES MORTGAGE CORP.	1	\$126,235.69	0.47%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.36%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$280,556.08	1.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$124,139.85	0.46%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$425,885.26	1.58%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$131,400.00	0.49%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,403.50	0.31%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$257,229.27	0.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,819,585.85	6.76%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,800.00	0.58%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	1.1%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$216,315.66	0.8%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$214,896.57	0.8%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$173,795.80	0.65%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$647,400.00	2.41%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$597,137.00	2.22%	0	\$0.00

SCOTIABANK DE PUERTO RICO	1	\$69,508.76	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,245.60	0.92%	0	\$0.00
SECURITY STATE BANK	1	\$124,128.51	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,229.31	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,083.10	0.59%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$76,990.53	0.29%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$73,952.69	0.27%	0	\$0.00
SOUTHSIDE BANK	1	\$212,000.00	0.79%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$71,783.40	0.27%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$235,300.00	0.87%	0	\$0.00
STATE FARM BANK, F.S.B.	11	\$905,119.85	3.36%	0	\$0.00
SUMMIT FUNDING INC..	1	\$130,425.32	0.48%	0	\$0.00
SUMMIT FUNDING INC.	1	\$78,197.36	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$146,893.80	0.55%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00
THE FIRST STATE BANK	1	\$188,675.34	0.7%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,284.21	0.38%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$143,002.60	0.53%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,888.07	0.48%	0	\$0.00
TRISTAR BANK	1	\$83,414.36	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,508.95	0.92%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,813.05	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$296,660.70	1.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,819.62	1.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
UWHARRIE BANK	1	\$84,407.39	0.31%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00
WEBSTER BANK, N.A.	1	\$194,633.50	0.72%	0	\$0.00
WEST GATE BANK	1	\$70,508.23	0.26%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$139,030.31	0.52%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$117,177.32	0.44%	0	\$0.00

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	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$26,904,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCD4	ALLIED MORTGAGE GROUP, INC.	1	\$224,123.26	11.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$228,865.43	11.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$267,258.99	13.27%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$178,518.78	8.86%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,651.98	9.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,707.27	18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,360.53	6.47%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$125,162.61	6.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,154.03	2.69%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$245,877.79	12.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,014,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCE2	ALLIED MORTGAGE GROUP, INC.	1	\$165,500.00	2.32%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,834.30	2.81%	0	\$0.00
	AMERICASH , A CORPORATION	1	\$344,524.72	4.84%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,150.63	1.52%	0	\$0.00
	BANCO SANTANDER PR	1	\$153,304.74	2.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,167.23	5.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,663.79	5.46%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$217,148.94	3.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,633.48	5.76%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,800.00	2.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,293.40	3.05%	0	\$0.00
	EQUITY NOW INC	1	\$136,411.80	1.91%	0	\$0.00
	EVERBANK	1	\$164,751.47	2.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,000.00	1.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,205.86	2.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,600.45	4.07%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$190,736.85	2.68%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,146.78	2.95%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$177,500.00	2.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$131,314.72	1.84%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$594,564.89	8.35%	0	\$0.00
	ORIENTAL BANK	2	\$315,850.82	4.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,462.07	2.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,125,485.27	15.8%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$139,807.11	1.96%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,837.96	1.61%	0	\$0.00
	STEARNS LENDING INC.	1	\$259,641.79	3.65%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,123,339.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCF9	ALLIED MORTGAGE GROUP, INC.	1	\$144,205.49	1.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,379.76	2.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,674.33	2.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$298,788.12	3.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$185,230.16	2.13%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,441.19	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,500.00	2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,274.79	3.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	2.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE MORTGAGE	1	\$134,643.77	1.55%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$82,481.79	0.95%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$447,150.54	5.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$344,555.31	3.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$565,876.85	6.52%	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$539,300.68	6.21%	0	\$0.00
	INLAND BANK AND TRUST	1	\$179,557.81	2.07%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$108,445.10	1.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$116,046.98	1.34%	0	\$0.00
		1	\$158,444.08	1.82%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,600.00	2.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$490,758.63	5.65%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$44,343.00	0.51%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$267,583.86	3.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$42,894.04	0.49%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$320,585.53	3.69%	0	\$0.00
	NORTHPOINTE BANK	1	\$196,430.01	2.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,725.76	2.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$399,967.22	4.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$480,534.53	5.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,485.00	2.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,184.92	3.47%	0	\$0.00
	R P FUNDING INC.	1	\$189,749.80	2.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,097.27	2.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,825.69	2.45%	0	\$0.00
	TRI COUNTIES BANK	1	\$159,989.04	1.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,490.80	2.69%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,685,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$354,499.80	5.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$193,327.22	2.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$84,386.17	1.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$95,074.64	1.37%	0	\$0.00
	ARVEST BANK	1	\$77,291.00	1.11%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,603.44	2.84%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$141,799.92	2.04%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,250.00	1.75%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$179,740.65	2.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$325,000.00	4.68%	0	\$0.00
	FINEX CREDIT UNION	1	\$71,294.81	1.03%	0	\$0.00

	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$105,258.02	1.52%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$215,450.00	3.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,200.00	1.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$584,327.01	8.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$322,574.66	4.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$255,647.30	3.68%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$180,356.73	2.6%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$208,600.00	3%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$348,996.99	5.02%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$81,340.00	1.17%	0	\$0.00
	MERIDIAN	1	\$157,473.84	2.27%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,042.32	2.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$360,300.00	5.19%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,213.43	1.66%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$546,851.29	7.87%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$184,750.80	2.66%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,910.07	2.5%	0	\$0.00
	ORIENTAL BANK	1	\$224,169.27	3.23%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$101,890.38	1.47%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.	1	\$246,138.80	3.54%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,295.92	2.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,657.62	3.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,946,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCH5	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,659.78	10.08%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$223,711.66	8.75%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$197,695.19	7.73%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$49,450.00	1.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,210.00	9%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$111,312.14	4.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$451,681.88	17.67%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,500.00	4.75%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$115,202.08	4.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,267.66	7.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$89,975.17	3.52%	0	\$0.00



	NFM, INC DBA NFM LENDING	1	\$234,961.02	9.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,899.35	3.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,275.38	6.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$39,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,556,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCJ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,170.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,079.24	0.5%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,450.08	0.43%	0	\$0.00
	ALIGN CREDIT UNION	2	\$545,000.00	1.87%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$448,617.71	1.54%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,650.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00
	AMERICAN BANK	1	\$194,406.50	0.67%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,689.77	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,812.71	0.73%	0	\$0.00
	AMERICANWEST BANK	1	\$276,234.10	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$155,100.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,500.91	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,328.29	0.7%	0	\$0.00
	BANCO SANTANDER PR	1	\$99,354.35	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$385,000.00	1.32%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,621.48	0.46%	0	\$0.00
	BANKIOWA	1	\$59,831.77	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$310,000.00	1.06%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$616,293.58	2.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.46%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$134,122.88	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$56,742.67	0.19%	0	\$0.00
CAPITAL CREDIT UNION	2	\$359,038.91	1.23%	0	\$0.00
CASHCALL MORTGAGE	2	\$628,051.51	2.15%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.34%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,229.50	0.93%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$445,700.00	1.53%	0	\$0.00
CENTRAL STATE BANK	1	\$217,590.51	0.74%	0	\$0.00
CENTRAL TRUST BANK	2	\$315,086.11	1.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00
CENTRUE BANK	1	\$55,446.27	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$356,000.00	1.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$131,279.02	0.45%	0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$295,000.00	1.01%	0	\$0.00
CLINTON SAVINGS BANK	1	\$145,000.00	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$54,324.38	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$240,000.00	0.82%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$139,607.46	0.48%	0	\$0.00
COMMUNITY BANK	1	\$225,600.00	0.77%	0	\$0.00
CREDIT UNION WEST	1	\$209,411.18	0.72%	0	\$0.00
CU COMMUNITY, LLC	1	\$155,580.61	0.53%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$606,907.36	2.08%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$134,000.00	0.46%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$312,000.00	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,563.27	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	0.57%	0	\$0.00
FBC MORTGAGE, LLC	1	\$215,793.24	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$466,324.32	1.6%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$201,832.49	0.69%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,705.00	0.34%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$385,328.62	1.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,348.64	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$355,000.00	1.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$276,023.00	0.95%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.76%	0	\$0.00
FIRSTTRUST BANK	1	\$347,024.25	1.19%	0	\$0.00
GENISYS CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$256,822.33	0.88%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$299,170.51	1.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$119,164.94	0.41%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$59,834.10	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$911,857.33	3.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$640,458.50	2.19%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$186,000.00	0.64%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,394.10	1.09%	0	\$0.00
INTERBANK	1	\$155,051.70	0.53%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$115,200.00	0.39%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$153,170.57	0.52%	0	\$0.00
L.E.S. INC	1	\$155,550.26	0.53%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$212,012.17	0.73%	0	\$0.00
LANDMARK CREDIT UNION	2	\$335,332.69	1.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$284,200.90	0.97%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$436,061.18	1.49%	0	\$0.00
MIDLAND STATES BANK	1	\$305,153.91	1.04%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$133,634.66	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$304,500.00	1.04%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$425,300.26	1.46%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$238,561.74	0.82%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,682.04	2.4%	0	\$0.00
NSB BANK	2	\$242,000.00	0.83%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.53%	0	\$0.00
OLD NATIONAL BANK	1	\$175,000.00	0.6%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$239,336.41	0.82%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,054.57	1.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$280,000.00	0.96%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$119,337.18	0.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,036.29	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$398,894.01	1.37%	0	\$0.00
	1	\$49,483.26	0.17%	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	\$224,360.28	0.77%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$274,185.00	0.94%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,635.50	0.44%	0	\$0.00
	RENASANT BANK	1	\$50,518.63	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$320,917.81	1.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$55,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,518.78	0.61%	0	\$0.00
	SETTLERS BANK	1	\$294,560.11	1.01%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$280,297.00	0.96%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$49,857.84	0.17%	0	\$0.00
	STEARNS LENDING INC.	1	\$251,273.50	0.86%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$277,209.59	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,030.52	0.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$361,750.00	1.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$504,119.60	1.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$351,026.73	1.2%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$65,817.51	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,500.00	0.7%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,676.27	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,492.34	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,626.57	0.87%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,859.81	0.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$227,850.33	0.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$89,651.43	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$56,684.27	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$29,207,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGCK8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$105,826.94	4.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,944.06	4.37%	0	\$0.00
	BANK MIDWEST	1	\$103,221.75	4.75%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$90,506.03	4.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$86,084.52	3.96%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$84,771.49	3.9%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	4.37%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$93,375.97	4.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,050.00	4.65%	0	\$0.00
	INDEPENDENT BANK	1	\$94,744.60	4.36%	0	\$0.00
	LEGEND BANK, N.A.	1	\$88,800.00	4.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$99,750.00	4.59%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$90,000.00	4.14%	0	\$0.00
	R P FUNDING INC.	1	\$86,000.00	3.95%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,570.00	4.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,768.79	3.94%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$94,744.60	4.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$100,429.28	4.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,500.00	4.8%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$100,529.01	4.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,991.01	4.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,731.16	4.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,771.49	3.87%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,175,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCL6	ARVEST BANK	1	\$111,000.00	8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,666.64	8.91%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$122,070.94	8.79%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	8.64%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,100.00	8.36%	0	\$0.00
	IXONIA BANK	1	\$114,000.00	8.21%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,701.59	7.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	8.57%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$114,690.83	8.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$109,704.27	7.9%	0	\$0.00

		STATE FARM BANK, F.S.B.	1	\$114,690.83	8.26%	0	\$0.00
		UWHARRIE BANK	1	\$112,496.75	8.13%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,388,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCM4		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,292.54	8.26%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$124,663.96	7.96%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	7.99%	0	\$0.00
		BAY EQUITY LLC	1	\$134,387.74	8.59%	0	\$0.00
		BELCO CREDIT UNION	1	\$128,653.20	8.22%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,717.94	8.54%	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$135,634.38	8.66%	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$133,329.82	8.52%	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$125,361.79	8.01%	0	\$0.00
		SOUTHERN BANK	1	\$135,634.39	8.66%	0	\$0.00
		VYSTAR CREDIT UNION	1	\$134,000.00	8.56%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$125,661.26	8.03%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,565,337.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCM4		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,292.54	8.26%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$124,663.96	7.96%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	7.99%	0	\$0.00
		BAY EQUITY LLC	1	\$134,387.74	8.59%	0	\$0.00
		BELCO CREDIT UNION	1	\$128,653.20	8.22%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,717.94	8.54%	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$135,634.38	8.66%	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$133,329.82	8.52%	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$125,361.79	8.01%	0	\$0.00
		SOUTHERN BANK	1	\$135,634.39	8.66%	0	\$0.00
		VYSTAR CREDIT UNION	1	\$134,000.00	8.56%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$125,661.26	8.03%	0	\$0.00
3138WGCM4		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,292.54	8.26%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$124,663.96	7.96%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	7.99%	0	\$0.00
		BAY EQUITY LLC	1	\$134,387.74	8.59%	0	\$0.00
		BELCO CREDIT UNION	1	\$128,653.20	8.22%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,717.94	8.54%	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$135,634.38	8.66%	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$133,329.82	8.52%	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$125,361.79	8.01%	0	\$0.00
		SOUTHERN BANK	1	\$135,634.39	8.66%	0	\$0.00
		VYSTAR CREDIT UNION	1	\$134,000.00	8.56%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$125,661.26	8.03%	0	\$0.00
3138WGCN2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,388.43	1.58%	0	\$0.00
		ANCHORBANK, FSB	1	\$80,579.70	1.64%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$58,600.00	1.19%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$42,882.76	0.87%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,798.36	1.52%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$159,520.00	3.25%	0	\$0.00
		BANCO SANTANDER PR	1	\$74,098.74	1.51%	0	\$0.00
		BANK MUTUAL	1	\$19,865.69	0.4%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,836.41	1.22%	0	\$0.00
		BANNER BANK	1	\$58,000.00	1.18%	0	\$0.00
		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$73,058.06	1.49%	0	\$0.00
		BB&T- SUSQUEHANNA BANK - MERGER	1	\$59,367.37	1.21%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.99%	0	\$0.00
		CENTRAL BANK OF BOONE COUNTY	1	\$57,953.78	1.18%	0	\$0.00
		CHEMICAL BANK	1	\$65,321.41	1.33%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$60,000.00	1.22%	0	\$0.00

	CITY NATIONAL BANK	1	\$51,858.22	1.06%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$80,800.00	1.65%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$39,656.43	0.81%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,000.00	1.59%	0	\$0.00
	COUNTYBANK	1	\$49,726.90	1.01%	0	\$0.00
	CU COMMUNITY, LLC	1	\$81,779.55	1.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$70,177.55	1.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,600.00	2.74%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,221.49	1.35%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$80,881.97	1.65%	0	\$0.00
	FARMERS BANK	1	\$82,773.71	1.69%	0	\$0.00
	FARMERS BANK & TRUST	1	\$79,781.89	1.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,679.43	1.64%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$103,919.87	2.12%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$69,931.83	1.42%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$53,852.77	1.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$57,372.27	1.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,321.22	1.35%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,218.96	1.35%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$72,000.00	1.47%	0	\$0.00
	GECU	2	\$105,609.35	2.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$64,825.26	1.32%	0	\$0.00
	KENT CREDIT UNION	1	\$66,418.42	1.35%	0	\$0.00
	KENTLAND BANK	1	\$77,600.00	1.58%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	1.57%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$33,281.01	0.68%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	1.22%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$52,853.46	1.08%	0	\$0.00
	NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$69,809.14	1.42%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,864.60	1.24%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	1.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$74,795.51	1.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$39,890.92	0.81%	0	\$0.00
	RENASANT BANK	1	\$81,054.86	1.65%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$164,000.00	3.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$192,748.13	3.93%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$66,318.69	1.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$291,156.26	5.93%	0	\$0.00
	STATE STREET BANK	1	\$70,000.00	1.43%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,584.87	1.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$68,063.92	1.39%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$69,811.82	1.42%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,800.00	1.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,600.00	1.11%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$135,847.92	2.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,661.35	1.26%	0	\$0.00
	WOODLAND BANK	1	\$60,833.68	1.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,257.45	1.31%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,907,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCP7	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,448.17	1.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$915,566.67	4.44%	0	\$0.00
	ARVEST BANK	1	\$281,252.51	1.36%	0	\$0.00
	BANK OF ENGLAND	1	\$559,000.00	2.71%	0	\$0.00
	BAY EQUITY LLC	3	\$791,895.36	3.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$260,308.17	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,544.09	0.83%	0	\$0.00
	CASHCALL MORTGAGE	1	\$155,000.00	0.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	1.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$329,125.28	1.6%	0	\$0.00
	COMMUNITY CREDIT UNIOIN	1	\$289,231.30	1.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,891.00	0.75%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$203,459.26	0.99%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$597,811.19	2.9%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$436,839.00	2.12%	0	\$0.00
	FARMERS BANK	1	\$160,692.92	0.78%	0	\$0.00
	FIRST BANK & TRUST	1	\$311,900.00	1.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,500.00	1.01%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,321.23	1.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$341,392.67	1.65%	0	\$0.00



FULTON BANK, N.A.	1	\$338,944.00	1.64%	0	\$0.00
GENISYS CREDIT UNION	1	\$251,332.03	1.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$216,424.80	1.05%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$899,110.41	4.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$344,000.00	1.67%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$415,894.66	2.02%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$372,900.00	1.81%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$319,151.78	1.55%	0	\$0.00
JMAC LENDING, INC.	1	\$318,000.00	1.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$290,946.61	1.41%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$228,392.99	1.11%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$150,799.22	0.73%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$253,127.26	1.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$385,974.18	1.87%	0	\$0.00
MIDWESTONE BANK	1	\$239,363.84	1.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$324,000.00	1.57%	0	\$0.00
MKT FINANCE INC.	1	\$364,056.26	1.76%	0	\$0.00
MORTGAGENETWORK	1	\$155,000.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$209,443.36	1.02%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$395,850.75	1.92%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,898.32	0.75%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,022.83	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,500.00	0.76%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$176,250.00	0.85%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,875.76	1.14%	0	\$0.00
PEOPLES HOME EQUITY	1	\$206,451.30	1%	0	\$0.00
R P FUNDING INC.	2	\$362,037.80	1.75%	0	\$0.00
RESIDENTIAL BANCORP	1	\$190,000.00	0.92%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.87%	0	\$0.00
SAFE CREDIT UNION	1	\$260,507.64	1.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,963.15	0.8%	0	\$0.00
SOUTHSIDE BANK	1	\$285,241.91	1.38%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$515,411.96	2.5%	0	\$0.00
STEARNS LENDING INC.	5	\$1,427,277.90	6.92%	0	\$0.00
STEARNS LENDING, LLC	1	\$303,194.19	1.47%	0	\$0.00
STIFEL BANK AND TRUST	1	\$202,661.39	0.98%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.87%	0	\$0.00

	TALMER BANK AND TRUST	1	\$165,682.66	0.8%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,661.06	1.53%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$259,310.82	1.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,469.86	0.97%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,847.55	1.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,641.17	0.84%	0	\$0.00
	Unavailable	1	\$189,496.37	0.91%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,629,817.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$99,734.94	1.87%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$95,752.66	1.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,158.42	3.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	1.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,216.44	2.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,749.11	1.79%	0	\$0.00
	BANK OF THE CASCADES	1	\$86,024.59	1.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,892.79	1.91%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,265.42	1.65%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$92,756.95	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,768.12	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,248.46	3.62%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,500.00	1.81%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$88,275.21	1.65%	0	\$0.00
	FIRST FIDELITY BANK	1	\$96,742.88	1.81%	0	\$0.00
	GECU	1	\$93,300.00	1.75%	0	\$0.00
	GOLDEN OAK LENDING	1	\$100,000.00	1.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$184,310.15	3.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$189,258.56	3.55%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,764.32	1.91%	0	\$0.00
	JMAC LENDING, INC.	1	\$107,721.74	2.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$196,095.89	3.68%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$102,468.24	1.92%	0	\$0.00

	MIDWEST BANK N.A.	1	\$97,344.93	1.82%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$182,824.51	3.43%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$86,010.12	1.61%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,481.48	1.92%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$85,778.42	1.61%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$88,000.00	1.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$105,643.91	1.98%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$98,940.76	1.85%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$89,600.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,468.94	1.86%	0	\$0.00
	R P FUNDING INC.	1	\$97,740.23	1.83%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$92,461.15	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.87%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,739.77	1.89%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$389,692.60	7.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$216,648.43	4.06%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,320.90	1.73%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,623.64	3.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,442.37	1.96%	0	\$0.00
	UWHARRIE BANK	1	\$86,769.40	1.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,426.45	2.06%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,334,962.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCR3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,934.40	3.61%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$121,177.94	3.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,720.60	3.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$122,678.56	3.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,548.65	3.62%	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,000.00	3.61%	0	\$0.00
	CHEMICAL BANK	1	\$115,202.41	3.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,227.11	3.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$114,894.64	3.34%	0	\$0.00
	EECU	1	\$113,697.82	3.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,390.66	3.39%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$122,673.96	3.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,986.43	3.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,707.90	3.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$113,648.61	3.31%	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$119,064.31	3.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$123,343.85	3.59%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,000.00	3.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,657.84	3.45%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$117,691.62	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,753.58	3.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	3.4%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$118,804.25	3.46%	0	\$0.00
	STEARNS LENDING INC.	1	\$118,199.01	3.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,941.86	3.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,371.64	3.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,207.46	10.24%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,437,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCS1	ACADEMY MORTGAGE CORPORATION	1	\$143,623.67	2.94%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$141,843.36	2.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,655.42	2.65%	0	\$0.00
	BANK OF ENGLAND	1	\$132,657.33	2.71%	0	\$0.00
	BANK OF THE CASCADES	1	\$127,665.49	2.61%	0	\$0.00
	BAY EQUITY LLC	1	\$134,642.15	2.75%	0	\$0.00
	BREMER BANK, NA	1	\$132,647.46	2.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,657.10	2.75%	0	\$0.00
	CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	\$136,647.02	2.79%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$147,700.00	3.02%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$141,023.03	2.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$137,105.97	2.8%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,636.74	2.83%	0	\$0.00
	FIRST STATE BANK	1	\$134,053.72	2.74%	0	\$0.00
	GOLDEN OAK LENDING	1	\$127,500.00	2.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$397,635.03	8.13%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$148,405.58	3.03%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	2.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$136,272.43	2.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,649.60	2.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$138,831.23	2.84%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$134,900.00	2.76%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,652.17	2.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,639.51	2.77%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,486.00	2.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$145,000.00	2.96%	0	\$0.00
	R P FUNDING INC.	1	\$133,644.81	2.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$149,450.00	3.06%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$129,309.62	2.64%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$127,618.63	2.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$125,666.01	2.57%	0	\$0.00
	STEARNS LENDING INC.	1	\$124,336.16	2.54%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$141,500.00	2.89%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,116.98	2.98%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,891,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCT9	ACADEMY MORTGAGE CORPORATION	2	\$132,770.29	2.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$210,181.77	3.94%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,363.49	0.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,855.22	1.07%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$40,891.32	0.77%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,811.92	1.36%	0	\$0.00
	BLACKHAWK BANK	1	\$27,311.85	0.51%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$80,794.26	1.51%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$69,196.02	1.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,775.92	1.05%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$118,097.13	2.21%	0	\$0.00
	CENTRAL TRUST BANK	1	\$76,599.29	1.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$72,000.00	1.35%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$36,703.83	0.69%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$61,835.65	1.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,100.00	0.73%	0	\$0.00
	CU COMMUNITY, LLC	1	\$56,354.43	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,000.00	1.14%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$47,517.65	0.89%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,945.55	1.1%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$77,250.45	1.45%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$41,669.25	0.78%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$76,798.77	1.44%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$43,885.01	0.82%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,545.14	1.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$65,829.95	1.23%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$74,804.00	1.4%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,882.40	0.84%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$81,564.53	1.53%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$75,798.55	1.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	1.22%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,649.16	1.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,626.21	2.65%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$76,995.37	1.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,625.00	1.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$140,731.30	2.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$147,624.08	2.77%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$83,281.79	1.56%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$82,051.50	1.54%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$78,806.61	1.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$81,035.39	1.52%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,100.00	1.37%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$39,893.98	0.75%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$64,099.20	1.2%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$64,654.81	1.21%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$71,723.01	1.34%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,150.26	1.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$69,600.00	1.3%	0	\$0.00

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	PINNACLE BANK	1	\$57,483.62	1.08%	0	\$0.00
	R P FUNDING INC.	1	\$62,434.07	1.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$396,156.19	7.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$55,650.00	1.04%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$83,571.61	1.57%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,976.07	0.9%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$77,600.00	1.45%	0	\$0.00
	STATE BANK OF DE KALB	1	\$44,061.19	0.83%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$246,534.16	4.62%	0	\$0.00
	TALMER BANK AND TRUST	2	\$93,462.00	1.75%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$66,224.00	1.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,832.35	1.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,491.71	1.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,693.52	1.46%	0	\$0.00
	UWHARRIE BANK	1	\$60,000.00	1.12%	0	\$0.00
	WEST GATE BANK	1	\$63,835.10	1.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,531.44	1.92%	0	\$0.00
	Unavailable	2	\$124,691.19	2.33%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,337,009.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCU6	ACADEMY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,881.50	0.73%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,175.71	0.81%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$273,792.76	1.01%	0	\$0.00
	AMERCASH A CORPORATION	1	\$378,522.22	1.39%	0	\$0.00
	AMERICAN DREAM REALTY, INC	1	\$213,448.63	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$302,351.44	1.11%	0	\$0.00
	ARVEST BANK	2	\$660,271.22	2.43%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$239,381.64	0.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.87%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,569.33	0.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$192,495.62	0.71%	0	\$0.00

LOAN					
BANK OF ENGLAND	2	\$338,071.02	1.24%	0	\$0.00
BAY EQUITY LLC	3	\$851,936.46	3.14%	0	\$0.00
BELL STATE BANK & TRUST	1	\$307,195.08	1.13%	0	\$0.00
BREMER BANK, NA	1	\$283,257.80	1.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,348.71	0.57%	0	\$0.00
CAPSTAR BANK	1	\$182,590.81	0.67%	0	\$0.00
CASHCALL MORTGAGE	1	\$239,372.79	0.88%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$198,237.92	0.73%	0	\$0.00
CENTURY LENDING COMPANY	1	\$208,050.00	0.77%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$763,491.38	2.81%	0	\$0.00
CITY NATIONAL BANK	1	\$232,262.68	0.86%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$431,884.38	1.59%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,671.35	0.67%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$362,500.17	1.33%	0	\$0.00
DYJERO CORPORATION	1	\$517,390.79	1.91%	0	\$0.00
EAGLE BANK	1	\$504,945.65	1.86%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$198,679.41	0.73%	0	\$0.00
EVOLVE BANK & TRUST	1	\$246,000.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$630,348.34	2.32%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$259,200.00	0.95%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$463,585.29	1.71%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,318.98	1.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$318,500.00	1.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00
FORUM CREDIT UNION	1	\$182,000.00	0.67%	0	\$0.00
FREMONT BANK	2	\$585,465.94	2.16%	0	\$0.00
GECU	1	\$150,156.55	0.55%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$149,613.53	0.55%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$379,006.92	1.4%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,228,156.33	4.52%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$169,532.69	0.62%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,398.91	0.84%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,074.55	0.62%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$726,382.88	2.67%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$159,581.85	0.59%	0	\$0.00
HORIZON BANK, N.A.	1	\$190,700.32	0.7%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$347,527.65	1.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$413,718.73	1.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$189,503.46	0.7%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,474.54	1.96%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$258,351.49	0.95%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$183,532.64	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$257,152.20	0.95%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$149,607.99	0.55%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$153,000.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$434,500.00	1.6%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$250,870.27	0.92%	0	\$0.00
NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION	1	\$304,420.22	1.12%	0	\$0.00
NMSI INC	1	\$632,716.56	2.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,580.89	0.69%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,595.75	1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$713,850.72	2.63%	0	\$0.00
PEOPLES BANK	1	\$179,542.80	0.66%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$405,936.35	1.49%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$206,459.03	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$179,536.23	0.66%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$304,014.68	1.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$415,910.21	1.53%	0	\$0.00
R P FUNDING INC.	1	\$217,500.00	0.8%	0	\$0.00
RANLIFE, INC.	1	\$198,511.00	0.73%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$215,500.00	0.79%	0	\$0.00
RPM MORTGAGE, INC.	1	\$346,105.96	1.27%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,308.99	0.62%	0	\$0.00
SECURITY BANK	1	\$167,591.27	0.62%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$344,111.11	1.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,049.19	0.63%	0	\$0.00
SPIRE CREDIT UNION	1	\$151,602.77	0.56%	0	\$0.00

	ST. FIN CORP.	1	\$238,778.45	0.88%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$153,315.67	0.56%	0	\$0.00
	STEARNS LENDING INC.	2	\$399,497.18	1.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$412,925.81	1.52%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,971.27	0.61%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$164,088.11	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,057.46	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,802.33	0.65%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,517.40	0.7%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,059.64	0.65%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$27,156,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCV4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,757.14	4.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,265.00	3.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,542.71	4.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$73,500.00	2.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,971.62	6.96%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$164,301.69	5.86%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,531.60	5.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$348,600.00	12.44%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,946.41	4.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT COROPORATION, AN ARIZONA CORPORA	1	\$196,933.40	7.03%	0	\$0.00
	ORIENTAL BANK	1	\$273,077.56	9.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,852.28	5.95%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$421,339.45	15.03%	0	\$0.00
	TCF NATIONAL BANK	1	\$213,492.62	7.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$117,495.54	4.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,802,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCW2	AMERICAN FINANCIAL RESOURCES INC.	1	\$242,090.97	7.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,165.82	6.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,346.39	3.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$127,000.00	4%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	6.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$463,675.04	14.62%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$285,000.00	8.98%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$124,573.46	3.93%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$335,547.40	10.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,717.13	6.61%	0	\$0.00
	STEARNS LENDING INC.	1	\$156,548.23	4.94%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	6.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,632.59	8.03%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$235,663.81	7.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,171,960.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCX0	A1 MORTGAGE GROUP, LLC	1	\$278,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,249,951.76	2.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$305,124.36	0.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$516,759.02	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$249,678.19	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$348,051.40	0.35%	0	\$0.00
	AMERICAN BROKER SERVICES, INC	1	\$287,256.31	0.29%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$289,659.53	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$251,668.15	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,963,509.52	3.95%	0	\$0.00
	ARVEST BANK	2	\$478,169.49	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,527.25	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$399,972.60	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$823,421.31	0.82%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$360,795.50	0.36%	0	\$0.00
	BANK OF ENGLAND	2	\$641,110.00	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$307,223.46	0.31%	0	\$0.00
	BAY EQUITY LLC	7	\$2,698,538.11	2.69%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$416,463.23	0.42%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$416,475.35	0.42%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$347,757.98	0.35%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$351,536.47	0.35%	0	\$0.00
		1	\$466,460.39	0.47%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,969.23	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,600.00	0.29%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$247,880.51	0.25%	0	\$0.00
CASHCALL MORTGAGE	3	\$810,703.94	0.81%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$384,000.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,096,411.59	3.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,164,367.03	2.16%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$638,847.89	0.64%	0	\$0.00
CORAL LENDING GROUP, INC, A CORPORATION	1	\$329,575.22	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,273,941.14	1.27%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$263,652.35	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$235,696.21	0.24%	0	\$0.00
COUNTRYSIDE BANK	1	\$288,237.43	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,063.76	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,016.37	0.41%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$351,037.13	0.35%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$299,208.40	0.3%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,960.74	0.41%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,567.49	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$233,698.79	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$327,568.07	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$488,112.80	0.49%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$354,084.30	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$233,705.60	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,982.44	1.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$661,080.27	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,303,672.97	1.3%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$239,683.96	0.24%	0	\$0.00
FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,372,450.87	1.37%	0	\$0.00

FINA FINANCIAL, INC	1	\$278,249.48	0.28%	0	\$0.00
FINANCE OF AMERICA	1	\$401,969.97	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$631,167.75	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,638.91	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$357,938.65	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$560,269.09	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$291,994.88	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$589,949.14	0.59%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$287,637.65	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$253,807.33	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,655.72	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,463.23	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$355,531.20	0.35%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$235,696.21	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$623,119.04	0.62%	0	\$0.00
FLANAGAN STATE BANK	1	\$239,691.07	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,223,044.98	1.22%	0	\$0.00
GEO-CORP, INC.	11	\$3,803,377.40	3.79%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$227,706.51	0.23%	0	\$0.00
GO FEDERAL CREDIT UNION	1	\$239,146.20	0.24%	0	\$0.00
GOTMORTGAGE.COM	1	\$229,953.61	0.23%	0	\$0.00
GREENBOX LOANS INC	1	\$319,578.61	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$404,000.00	0.4%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$302,627.43	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,402,232.13	1.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,456.00	0.64%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,142,030.83	1.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,542.28	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$547,341.54	0.55%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$399,405.21	0.4%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$808,006.81	0.81%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$262,667.23	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.25%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$403,358.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,697.12	0.23%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$489,597.26	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$833,463.23	0.83%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$1,037,685.34	1.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC.	1	\$260,693.58	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$280,887.96	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$382,034.35	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,819,338.20	1.81%	0	\$0.00
	MSA MORTGAGE LLC	1	\$315,583.87	0.31%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$248,970.70	0.25%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$520,702.65	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$241,688.49	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$391,984.77	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$230,268.21	0.23%	0	\$0.00
	NEVADA STATE BANK	1	\$284,247.99	0.28%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$265,665.34	0.26%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$439,420.58	0.44%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$278,656.95	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$512,689.77	0.51%	0	\$0.00
	OPES ADVISORS INC	1	\$312,805.95	0.31%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$227,706.51	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,547.07	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,655.03	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$602,990.39	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$602,124.42	0.6%	0	\$0.00
	PHELPS COUNTY BANK	1	\$249,678.19	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,344,668.22	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$866,193.56	0.86%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$339,052.92	0.34%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$311,176.74	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,647.72	0.28%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$691,127.65	0.69%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$242,687.20	0.24%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	\$357,700.00	0.36%	0	\$0.00
RANLIFE, INC.	1	\$337,065.56	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$499,385.21	0.5%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,400.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$382,037.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$832,950.70	0.83%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$583,126.45	0.58%	0	\$0.00
SHEA MORTGAGE INC.	3	\$959,710.60	0.96%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,331,697.46	3.32%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$805,264.03	0.8%	0	\$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$345,747.74	0.34%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$255,670.47	0.26%	0	\$0.00
STEARNS LENDING INC.	11	\$3,376,221.71	3.37%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,610,887.94	2.6%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$287,637.66	0.29%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$1,653,646.07	1.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$784,977.31	0.78%	0	\$0.00
TALMER BANK AND TRUST	1	\$233,705.60	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$514,647.72	0.51%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$319,578.61	0.32%	0	\$0.00
TRANS UNITED FINANCIAL	1	\$273,647.30	0.27%	0	\$0.00
TRAVIS CREDIT UNION	3	\$815,236.88	0.81%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$292,045.00	0.29%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.4%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$307,000.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$652,617.32	0.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,096,508.05	1.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,180,258.33	3.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$307,735.22	0.31%	0	\$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,554.59	0.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$516,600.00	0.52%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$253,505.65	0.25%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,574.75	0.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$411,934.69	0.41%	0	\$0.00
	Unavailable	1	\$312,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$100,253,400.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCY8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$758,855.33	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	7	\$1,953,407.26	0.39%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$347,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,996,966.50	1.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,204.79	0.1%	0	\$0.00
	ALIGN CREDIT UNION	2	\$560,843.39	0.11%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$398,399.04	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$416,371.94	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$252,000.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,197.95	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,413,711.30	1.48%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$313,027.82	0.06%	0	\$0.00
	AMERICAN BANK	1	\$175,235.68	0.04%	0	\$0.00
	AMERICAN BANK CENTER	2	\$428,942.36	0.09%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$152,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,079.25	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$464,489.41	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	33	\$9,832,200.25	1.97%	0	\$0.00
	AMERICAN MORTGAGE RESOURCES LLC	1	\$390,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$261,250.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,875,281.15	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$234,209.38	0.05%	0	\$0.00



AMERICAN SECURITY MORTGAGE CORP	1	\$597,618.29	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$646,156.60	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$304,475.72	0.06%	0	\$0.00
ANCHORBANK, FSB	8	\$1,836,971.85	0.37%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,698.77	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$373,250.95	0.07%	0	\$0.00
ARVEST BANK	5	\$1,356,771.83	0.27%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$348,944.05	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$666,993.87	0.13%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$223,662.62	0.04%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.08%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$415,713.98	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,008,043.15	0.4%	0	\$0.00
BANCFIRST	2	\$420,479.89	0.08%	0	\$0.00
BANK FIRST NATIONAL	8	\$1,937,054.84	0.39%	0	\$0.00
BANK MUTUAL	1	\$246,128.73	0.05%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$389,412.60	0.08%	0	\$0.00
BANK OF MONTGOMERY	1	\$156,277.09	0.03%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$312,828.12	0.06%	0	\$0.00
BANK OF SPRINGFIELD	6	\$1,358,827.06	0.27%	0	\$0.00
BANK OF ST ELIZABETH	1	\$230,851.78	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,551,314.75	0.71%	0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00
BANK OF ZACHARY	1	\$336,980.25	0.07%	0	\$0.00
BANK SNB	3	\$859,358.22	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$161,756.00	0.03%	0	\$0.00
BANKNEWPORT	2	\$649,393.02	0.13%	0	\$0.00
BANKWEST OF KANSAS	1	\$239,638.52	0.05%	0	\$0.00
BANNER BANK	3	\$846,722.79	0.17%	0	\$0.00
BAXTER CREDIT UNION	13	\$3,434,189.77	0.69%	0	\$0.00
BAY EQUITY LLC	7	\$1,897,286.73	0.38%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$299,548.15	0.06%	0	\$0.00
BAYCOAST BANK	2	\$510,200.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	16	\$4,084,641.24	0.82%	0	\$0.00
BERKSHIRE BANK	2	\$558,162.60	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,086,650.83	0.22%	0	\$0.00
BEVERLY HANKS MORTGAGE	1	\$220,500.00	0.04%	0	\$0.00

SERVICES, INC.					
BLACKHAWK BANK	2	\$437,950.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$322,500.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,855,890.04	0.37%	0	\$0.00
BOFI FEDERAL BANK	3	\$804,500.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,709,496.28	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$165,749.98	0.03%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$831,228.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$915,923.34	0.18%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$323,410.00	0.06%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$239,938.07	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,571,400.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,126,078.51	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,698.77	0.16%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,028.88	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$372,937.45	0.07%	0	\$0.00
CAPITAL CREDIT UNION	2	\$376,432.17	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,285,620.63	0.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,262.78	0.03%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$219,668.65	0.04%	0	\$0.00
CARROLLTON BANK	2	\$510,000.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	152	\$52,402,748.60	10.49%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$267,596.35	0.05%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$269,593.34	0.05%	0	\$0.00
CENTRAL BANK	1	\$364,892.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$352,075.00	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$241,935.06	0.05%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$421,313.83	0.08%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$664,435.20	0.13%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$579,000.00	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$182,125.28	0.04%	0	\$0.00
CENTRAL STATE BANK	1	\$216,820.47	0.04%	0	\$0.00

CENTRAL TRUST BANK	1	\$155,765.04	0.03%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,721,546.94	0.34%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00
CHAMPION CREDIT UNION	2	\$380,557.37	0.08%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$801,371.93	0.16%	0	\$0.00
CHARTERBANK	1	\$151,000.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,053,801.14	0.21%	0	\$0.00
CITIZENS BANK	2	\$441,031.20	0.09%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.03%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$186,393.84	0.04%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$212,400.00	0.04%	0	\$0.00
CITIZENS STATE BANK	1	\$231,650.57	0.05%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,951.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$862,772.75	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,058,616.66	0.21%	0	\$0.00
COLE TAYLOR BANK	1	\$449,351.63	0.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$705,925.09	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$169,487.10	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$943,879.60	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$954,136.69	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$199,698.77	0.04%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$210,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.05%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,784.45	0.03%	0	\$0.00
COMMUNITY STATE BANK	1	\$232,142.02	0.05%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$259,608.40	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
CORNERSTONE BANK	1	\$190,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,727,088.86	0.75%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$186,300.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$388,583.85	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$253,218.04	0.05%	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$900,665.04	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$208,800.00	0.04%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$187,625.00	0.04%	0	\$0.00
COUNTRYSIDE BANK - COR	1	\$277,500.00	0.06%	0	\$0.00

CREIGHTON FEDERAL CREDIT UNION	1	\$299,048.91	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$149,774.08	0.03%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$229,655.11	0.05%	0	\$0.00
CUMD	1	\$417,000.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$228,605.17	0.05%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$328,000.00	0.07%	0	\$0.00
DEERWOOD BANK	1	\$180,128.29	0.04%	0	\$0.00
DEWITT SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$519,544.30	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,439,315.58	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,480.42	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$947,632.56	0.19%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$624,578.51	0.13%	0	\$0.00
DIME BANK	1	\$171,740.94	0.03%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,533,612.46	0.51%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$257,611.41	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$531,004.02	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$2,292,742.29	0.46%	0	\$0.00
DUPAGE CREDIT UNION	2	\$526,304.79	0.11%	0	\$0.00
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$279,853.12	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,710,988.39	0.34%	0	\$0.00
EMPOWER CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,509,834.67	0.5%	0	\$0.00
EQUITY LOANS LLC	1	\$452,375.02	0.09%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC	8	\$2,352,089.42	0.47%	0	\$0.00
ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.08%	0	\$0.00
ETHOS LENDING LLC,A LIMITED COMPANY	1	\$531,423.39	0.11%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,057,133.98	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,257.08	0.17%	0	\$0.00
	1	\$226,000.00	0.05%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$286,068.48	0.06%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,505.96	0.16%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$671,600.00	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$242,634.01	0.05%	0	\$0.00
FARMERS BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,626,116.95	0.33%	0	\$0.00
FARMERS BANK AND TRUST	1	\$358,913.87	0.07%	0	\$0.00
FARMERS NATIONAL BANK	1	\$327,505.99	0.07%	0	\$0.00
FARMERS SECURITY BANK	1	\$247,000.00	0.05%	0	\$0.00
FARMERS STATE BANK	1	\$287,566.23	0.06%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$372,694.26	0.07%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,258,194.02	0.25%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$300,000.00	0.06%	0	\$0.00
FC LENDING, LTD.	1	\$287,556.57	0.06%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$296,000.00	0.06%	0	\$0.00
FIDELITY BANK	2	\$433,793.89	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,404,914.27	0.48%	0	\$0.00
FINANCE OF AMERICA	2	\$644,527.78	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,526,738.64	0.71%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$329,902.37	0.07%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	3	\$567,391.64	0.11%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,701.78	0.04%	0	\$0.00
FIRST AMERICAN BANK	2	\$467,964.59	0.09%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
FIRST BANK & TRUST	1	\$168,750.00	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,216,669.82	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$267,750.00	0.05%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$174,460.30	0.03%	0	\$0.00
	3	\$1,102,404.74	0.22%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTRAL STATE BANK	1	\$277,930.76	0.06%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$334,484.21	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$2,998,808.55	0.6%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$661,638.52	0.13%	0	\$0.00
FIRST COUNTY BANK	1	\$159,759.02	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,242.51	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$153,000.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$603,615.08	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$311,288.44	0.06%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$131,597.07	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,648,988.97	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$999,782.45	0.2%	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,130,625.30	0.63%	0	\$0.00
FIRST MINNESOTA BANK	1	\$150,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$544,900.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$315,524.05	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$850,566.96	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$706,868.95	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$132,799.68	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,741,941.13	0.75%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,842.96	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$281,575.26	0.06%	0	\$0.00
FIRST SECURITY BANK	1	\$310,533.65	0.06%	0	\$0.00
	1	\$300,000.00	0.06%	0	\$0.00

FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST					
FIRST STATE BANK OF ST. CHARLES, MO	2	\$598,996.46	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,178,798.60	0.84%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$159,500.00	0.03%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$314,515.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$804,291.08	0.16%	0	\$0.00
FIRST WEST FINANCIAL CORPORATION	1	\$199,698.77	0.04%	0	\$0.00
FIRSTBANK	2	\$559,156.56	0.11%	0	\$0.00
FIRSTTRUST BANK	2	\$704,856.78	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$312,800.00	0.06%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$196,204.04	0.04%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$216,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$276,343.16	0.06%	0	\$0.00
FRONTIER BANK	1	\$167,500.00	0.03%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$189,905.00	0.04%	0	\$0.00
GECU	13	\$2,181,208.53	0.44%	0	\$0.00
GEO-CORP, INC.	2	\$520,050.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$389,399.53	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$208,550.00	0.04%	0	\$0.00
GREAT WESTERN BANK	5	\$1,202,240.30	0.24%	0	\$0.00
GREATWALL, INC.	1	\$263,602.37	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$301,545.14	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,463,813.97	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$458,845.60	0.09%	0	\$0.00
HARBORONE BANK	1	\$300,000.00	0.06%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$905,600.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$355,544.44	0.07%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,275.00	0.05%	0	\$0.00

	HICKORY POINT BANK & TRUST	2	\$504,125.00	0.1%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00
	HICKORY POINT BNAK & TRUST	1	\$167,746.97	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	10	\$2,431,203.44	0.49%	0	\$0.00
	HOLY LOAN INC	1	\$482,288.44	0.1%	0	\$0.00
	HOME FEDERAL BANK	2	\$412,636.42	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,318,304.89	0.26%	0	\$0.00
	HOME LOANS TODAY	6	\$2,206,198.78	0.44%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$184,721.36	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,435,988.51	0.29%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,797,091.16	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$619,105.10	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$312,954.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,000.00	0.06%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$332,488.00	0.07%	0	\$0.00
	HOMETRUST BANK	2	\$476,531.19	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$1,054,193.04	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,352,124.90	0.67%	0	\$0.00
	ICON CREDIT UNION	1	\$209,676.67	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	22	\$4,791,650.99	0.96%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$731,600.57	0.15%	0	\$0.00
	ILLINI BANK	1	\$188,000.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,009,328.51	0.2%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$216,000.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$412,171.71	0.08%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$537,999.60	0.11%	0	\$0.00
	IROQUOIS FEDERAL	1	\$235,644.55	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$485,762.18	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	3	\$1,085,362.81	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$971,933.96	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,150,800.00	0.23%	0	\$0.00
		1	\$339,487.91	0.07%	0	\$0.00



JG WENTWORTH HOME LENDING, INC.					
JG WENTWORTH HOME LENDING, INC..	1	\$230,652.08	0.05%	0	\$0.00
JG WENTWORTH LENDING INC	1	\$384,420.13	0.08%	0	\$0.00
JMAC LENDING, INC.	3	\$1,469,332.17	0.29%	0	\$0.00
JONAH BANK OF WYOMING	1	\$207,090.00	0.04%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,222.54	0.03%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,421,514.28	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,114,387.69	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,181,092.37	0.64%	0	\$0.00
LANDMARK CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00
LEADER BANK N.A.	5	\$1,686,936.91	0.34%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$274,585.80	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,538,469.06	0.31%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
LIVE WELL FINACIAL, INC.	1	\$457,824.53	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$548,800.00	0.11%	0	\$0.00
LIVINGSTON STATE BANK	1	\$185,000.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$901,475.86	0.18%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,332,957.03	0.27%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,327,751.51	0.27%	0	\$0.00
MAGNOLIA BANK, INC	3	\$642,614.45	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$544,731.90	0.11%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$389,186.71	0.08%	0	\$0.00
MARINE BANK	1	\$263,150.00	0.05%	0	\$0.00
MARINE BANK & TRUST	1	\$155,200.00	0.03%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$753,348.15	0.15%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
MARQUETTE BANK	1	\$347,488.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,651,700.03	0.53%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$436,356.21	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$345,966.50	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$362,453.27	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,953.80	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,736.42	0.03%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	2	\$667,048.15	0.13%	0	\$0.00
MERCANTILE BANK	2	\$589,457.78	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,448,711.36	0.29%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$372,438.21	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$910,843.12	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$379,427.66	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$398,818.41	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$594,400.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$416,371.93	0.08%	0	\$0.00
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$157,252.80	0.03%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,623.46	0.05%	0	\$0.00
MIDFIRST BANK	1	\$194,750.00	0.04%	0	\$0.00
MIDLAND STATES BANK	3	\$751,809.44	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.04%	0	\$0.00
MIDWESTONE BANK	3	\$878,300.00	0.18%	0	\$0.00
MIFFLINBURG BANK AND TRUST	2	\$377,000.00	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$188,715.33	0.04%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$581,392.22	0.12%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$242,000.00	0.05%	0	\$0.00
MLD MORTGAGE, INC.	2	\$507,683.71	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$175,485.29	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$979,982.21	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,500.00	0.07%	0	\$0.00
MORTGAGE OPTIONS INC	1	\$134,000.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,728.89	0.04%	0	\$0.00
MORTON COMMUNITY BANK	1	\$290,450.00	0.06%	0	\$0.00
MOUND CITY BANK	1	\$190,700.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$883,144.55	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$249,623.46	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$297,551.17	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,799,851.46	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$442,800.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,475,371.46	0.5%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$492,906.48	0.1%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	20	\$6,759,614.45	1.35%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$378,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$694,257.78	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$173,850.00	0.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
NATIONWIDE BANK	2	\$500,584.30	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$480,626.47	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,623.06	0.08%	0	\$0.00
NICOLET NATIONAL BANK	3	\$854,495.43	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,941.48	0.07%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$174,736.42	0.03%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$510,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	2	\$520,115.43	0.1%	0	\$0.00
NORTHVIEW BANK	3	\$776,600.58	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$294,545.80	0.06%	0	\$0.00
NORWOOD BANK	1	\$259,508.55	0.05%	0	\$0.00
NRL FCU	2	\$549,171.61	0.11%	0	\$0.00
NUVISION FCU	2	\$420,698.77	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	15	\$4,562,018.96	0.91%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00
OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$462,080.00	0.09%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$296,472.79	0.06%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$738,899.94	0.15%	0	\$0.00
OPES ADVISORS, INC.	1	\$320,000.00	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$393,000.00	0.08%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$827,600.00	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$919,310.18	0.18%	0	\$0.00
ORIGIN BANK	3	\$750,125.87	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$267,596.35	0.05%	0	\$0.00
PACIFIC HOME LOANS, INC.	2	\$511,272.77	0.1%	0	\$0.00
PACIFIC NW FCU	2	\$570,900.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,878,987.03	0.78%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,210,681.32	0.24%	0	\$0.00
PATRIOT BANK	1	\$241,635.51	0.05%	0	\$0.00
PENTAGON FEDERAL C. U.	68	\$17,052,738.03	3.41%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$270,342.20	0.05%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$740,578.70	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$174,736.42	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,578.51	0.13%	0	\$0.00
PEOPLES STATE BANK	2	\$586,000.00	0.12%	0	\$0.00
PEOPLES TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$165,531.41	0.03%	0	\$0.00
PINNACLE BANK	1	\$331,999.20	0.07%	0	\$0.00
PINNACLE BANK (25055)	1	\$416,371.94	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	16	\$6,401,989.98	1.28%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$345,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$634,533.78	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,822,158.29	0.36%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	4	\$879,145.33	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$312,200.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	6	\$1,195,853.78	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$411,969.63	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	6	\$1,625,364.29	0.33%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,318,179.57	0.46%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,475.89	0.06%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$299,548.15	0.06%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$539,204.47	0.11%	0	\$0.00
PROFINIUM, INC., A CORPORATION	2	\$406,400.00	0.08%	0	\$0.00
PROGRESS BANK & TRUST	1	\$179,728.89	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$762,449.90	0.15%	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,328,331.93	0.47%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,067,958.76	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00
PULTE MORTGAGE LLC	20	\$6,018,306.82	1.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	10	\$2,318,396.11	0.46%	0	\$0.00
R P FUNDING INC.	2	\$525,607.16	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$174,730.56	0.03%	0	\$0.00
RANLIFE, INC.	1	\$229,553.74	0.05%	0	\$0.00
RED CANOE CREDIT UNION	1	\$213,028.66	0.04%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	2	\$503,715.33	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$362,353.41	0.07%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$239,598.58	0.05%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,412.60	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$369,759.02	0.07%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$274,576.58	0.05%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$159,759.02	0.03%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$647,004.04	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$222,320.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$411,888.69	0.08%	0	\$0.00
ROUND TOP STATE BANK	1	\$314,525.57	0.06%	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.05%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,649,755.51	0.33%	0	\$0.00
SALAL CREDIT UNION	2	\$622,181.89	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,033,840.91	0.21%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,057,590.44	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$615,959.27	0.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$189,700.99	0.04%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00
SETTLERS BANK	1	\$338,600.00	0.07%	0	\$0.00
SHEA MORTGAGE INC.	1	\$285,000.00	0.06%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$400,896.05	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$5,061,671.95	1.01%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,527.07	0.06%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$396,987.82	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$380,000.00	0.08%	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U	1	\$305,076.80	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$474,900.00	0.1%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
SOUTHSIDE BANK	1	\$199,698.77	0.04%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$228,885.75	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$149,774.08	0.03%	0	\$0.00
SPC CREDIT UNION	1	\$130,400.00	0.03%	0	\$0.00
SPIRE CREDIT UNION	2	\$486,636.10	0.1%	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.05%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$702,740.74	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE	9	\$2,432,033.30	0.49%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,065,800.00	0.21%	0	\$0.00
STATE BANK AND TRUST CO, A CORPORATION	1	\$207,100.00	0.04%	0	\$0.00
STATE BANK OF FLORENCE	1	\$276,000.00	0.06%	0	\$0.00
STATE BANK OF LINCOLN	1	\$280,250.00	0.06%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$214,176.93	0.04%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$566,295.79	0.11%	0	\$0.00
STATE BANK OF WATERLOO	1	\$291,560.20	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$1,220,137.71	0.24%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$1,640,804.97	0.33%	0	\$0.00
STATEWIDE MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00
STEARNS LENDING INC.	14	\$4,126,523.19	0.83%	0	\$0.00
STEARNS LENDING, LLC	9	\$3,069,210.67	0.61%	0	\$0.00
STIFEL BANK AND TRUST	1	\$184,721.36	0.04%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$233,647.56	0.05%	0	\$0.00
SUMMIT CREDIT UNION	14	\$2,933,489.34	0.59%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$913,378.24	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,019,111.75	0.2%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$328,992.68	0.07%	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00
TEXAS STATE BANK	1	\$312,390.00	0.06%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$702,873.01	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	9	\$2,773,434.86	0.56%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,672.28	0.03%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,371.93	0.08%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,771.06	0.03%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	2	\$419,277.56	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$367,448.18	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,302.16	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,905.00	0.06%	0	\$0.00
	1	\$264,000.00	0.05%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
THE MORTGAGE SOURCE, INC.	1	\$159,669.15	0.03%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,327.98	0.04%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$329,500.00	0.07%	0	\$0.00
THE PARK BANK	1	\$214,075.65	0.04%	0	\$0.00
THE PEOPLES BANK	1	\$332,000.00	0.07%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$224,661.11	0.04%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$448,000.00	0.09%	0	\$0.00
THINK MUTUAL BANK	2	\$527,400.00	0.11%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$438,224.24	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	5	\$1,112,786.05	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$322,513.52	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$362,799.52	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$184,715.16	0.04%	0	\$0.00
TROY BANK AND TRUST	1	\$156,264.28	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$677,660.20	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$268,594.84	0.05%	0	\$0.00
UMB BANK, N.A.	1	\$414,560.72	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
UNITED BANK OF UNION	2	\$445,328.26	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$639,476.40	0.13%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,387.24	0.04%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$295,554.18	0.06%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$407,709.32	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$193,907.51	0.04%	0	\$0.00
UNITY BANK	2	\$461,295.38	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,818,956.53	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,399,790.99	0.88%	0	\$0.00
	21	\$5,150,287.44	1.03%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$831,070.29	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,698,742.51	0.34%	0	\$0.00
	UW CREDIT UNION	11	\$2,613,665.90	0.52%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$310,200.00	0.06%	0	\$0.00
	VENTURE BANK	1	\$399,397.54	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$629,039.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	15	\$4,319,473.91	0.86%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$859,303.79	0.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.05%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$220,667.14	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$688,461.51	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,200.00	0.04%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,724.69	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,676.17	0.04%	0	\$0.00
	WATERFORD BANK, NA D	1	\$149,774.08	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,432,953.61	0.29%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$262,104.63	0.05%	0	\$0.00
	WESTERN BANCORP	1	\$416,357.96	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$192,229.03	0.04%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$356,543.15	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,091,104.15	0.22%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,685.21	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$403,450.02	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$217,671.66	0.04%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$352,967.58	0.07%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$336,450.00	0.07%	0	\$0.00



	WOLF RIVER COMMUNITY BANK	1	\$274,000.00	0.05%	0	\$0.00
	Unavailable	7	\$2,101,220.04	0.52%	0	\$0.00
<b>Total</b>		<b>1,773</b>	<b>\$499,550,300.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGCZ5	ACADEMY MORTGAGE CORPORATION	2	\$692,241.15	1.73%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$416,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$327,577.79	0.82%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$295,627.59	0.74%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,496.74	1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,513.48	0.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$278,421.26	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,151,278.28	2.88%	0	\$0.00
	BAY EQUITY LLC	2	\$646,535.74	1.62%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$323,592.36	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,000.00	0.93%	0	\$0.00
	CA LENDING INC	1	\$335,058.20	0.84%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$244,691.75	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,693.01	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,463.23	1.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$550,174.61	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$414,781.39	1.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$266,057.08	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$234,897.24	0.59%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$377,102.76	0.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,591.95	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,161.25	0.69%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$232,799.95	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,818.71	1.22%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,440.64	0.57%	0	\$0.00
	FC LENDING, LTD.	1	\$417,000.00	1.04%	0	\$0.00
	FIDELITY BANK	2	\$641,680.59	1.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,453.69	1.52%	0	\$0.00

	FINANCE OF AMERICA	1	\$387,489.06	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,682.95	0.63%	0	\$0.00
	FIRST BANK	1	\$240,240.36	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,245.93	1.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$293,288.07	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$303,608.69	0.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$319,920.00	0.8%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,726.30	1.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$224,716.92	0.56%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$286,131.21	0.72%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$354,753.11	0.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$809,766.83	2.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$257,345.81	0.64%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$369,512.76	0.92%	0	\$0.00
	IQ CREDIT UNION	1	\$416,487.26	1.04%	0	\$0.00
	JMAC LENDING, INC.	2	\$566,267.14	1.42%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$299,170.13	0.75%	0	\$0.00
	M/I FINANCIAL, LLC - HOUSTON	1	\$416,463.22	1.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$339,552.27	0.85%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$257,160.92	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,710.38	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$565,271.43	1.41%	0	\$0.00
	MSA MORTGAGE LLC	1	\$255,263.41	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,151.80	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,001,160.73	2.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA JCORPOR	1	\$348,550.75	0.87%	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$415,972.44	1.04%	0	\$0.00
	ORIGIN BANK	1	\$337,055.57	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$333,330.09	0.83%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,671.68	1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,490.00	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$868,230.93	2.17%	0	\$0.00
		1	\$344,110.11	0.86%	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,450.87	1.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$516,963.56	1.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,572.23	0.85%	0	\$0.00
	RENASANT BANK	1	\$254,671.75	0.64%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$279,647.72	0.7%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$252,300.00	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,082.65	1.31%	0	\$0.00
	SANDY SPRING BANK	1	\$416,450.87	1.04%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$232,700.07	0.58%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$259,672.89	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,270,372.49	3.18%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$280,000.00	0.7%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,159,500.00	2.9%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$403,987.30	1.01%	0	\$0.00
	STEARNS LENDING INC.	10	\$3,318,297.36	8.29%	0	\$0.00
	STEARNS LENDING, LLC	1	\$291,615.47	0.73%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$316,782.29	0.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$319,597.40	0.8%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$533,343.40	1.33%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$410,912.89	1.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,517.29	0.94%	0	\$0.00
	TRU MORTGAGE	1	\$256,169.82	0.64%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,600.00	0.85%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,600.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$792,059.19	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,322.80	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$553,582.65	1.38%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$279,655.72	0.7%	0	\$0.00
	Unavailable	1	\$231,628.22	0.55%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$40,008,415.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGD27	1ST PREFERENCE MORTGAGE CORP.	1	\$196,968.33	2.16%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,359.70	3.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$201,222.73	2.2%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY, A	1	\$318,380.62	3.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,071.46	3.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$372,405.07	4.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,761.25	3.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$248,232.97	2.72%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,831,726.93	30.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$394,855.44	4.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,436.99	2.8%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$704,816.94	7.71%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$201,714.23	2.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,848.73	2.67%	0	\$0.00
	TD BANK, N.A.	3	\$784,800.69	8.59%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$391,450.49	4.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$368,235.65	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$470,637.41	5.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,709.33	2.83%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,136,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGD35	ACADEMY MORTGAGE CORPORATION	1	\$111,872.84	0.97%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,512.37	1.04%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,905.47	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$459,131.09	4%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$122,201.40	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$248,948.63	2.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$119,442.59	1.04%	0	\$0.00
	BANK OF ENGLAND	1	\$111,593.46	0.97%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$235,197.69	2.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,439.04	1.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,875.00	1.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,167.88	0.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	1.03%	0	\$0.00
		2	\$242,200.00	2.11%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	2	\$233,248.04	2.03%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$121,698.34	1.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,514.65	2.1%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$114,522.70	1%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$114,278.93	0.99%	0	\$0.00
CUMD	1	\$112,400.00	0.98%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$118,019.78	1.03%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.97%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$119,487.37	1.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,506.34	1.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,042.72	2.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,356.19	1.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,901.09	2.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	1.03%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$118,400.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,400.00	1.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,964.04	0.9%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,512.37	1.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,507.37	1.04%	0	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,574.83	0.97%	0	\$0.00
FULTON BANK, N.A.	1	\$112,000.00	0.97%	0	\$0.00
GECU	1	\$123,879.27	1.08%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$590,930.35	5.14%	0	\$0.00
GULF COAST EDUCATORS FCU	1	\$105,043.21	0.91%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$112,537.88	0.98%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$123,000.00	1.07%	0	\$0.00
ICON CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$121,105.87	1.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	1.08%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$117,039.40	1.02%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$121,988.49	1.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,942.68	0.97%	0	\$0.00
	MORTGAGENETWORK	1	\$111,549.52	0.97%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$116,718.87	1.02%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$119,507.37	1.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$236,886.15	2.06%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$122,017.30	1.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	1%	0	\$0.00
	OLD NATIONAL BANK	1	\$111,532.78	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,105.00	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,398.72	0.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,517.34	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$360,600.00	3.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,110.00	0.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,517.34	2.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$115,772.77	1.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$123,490.95	1.07%	0	\$0.00
	STEARNS LENDING INC.	4	\$480,985.21	4.19%	0	\$0.00
	THE BANK OF COMMERCE	1	\$110,843.09	0.96%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,000.79	1.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,287.67	1.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$120,800.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,217.98	1.03%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$119,512.37	1.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,042.85	0.98%	0	\$0.00
	YADKIN BANK	1	\$118,015.62	1.03%	0	\$0.00
	Unavailable	5	\$416,694.00	3.64%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,488,213.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGD43	1ST SECURITY BANK OF WASHINGTON	1	\$144,404.74	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$410,215.86	1.9%	0	\$0.00
	ACOPIA HOME LOANS	1	\$136,754.41	0.63%	0	\$0.00
	AFFILIATED BANK	1	\$125,487.99	0.58%	0	\$0.00
		1	\$144,000.00	0.67%	0	\$0.00

ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE					
AMEGY MORTGAGE COMPANY L.L.C.	2	\$287,715.79	1.33%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$541,998.33	2.51%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,443.30	0.63%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$126,987.17	0.59%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.63%	0	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$124,457.43	0.58%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$270,500.00	1.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$127,474.53	0.59%	0	\$0.00
BANK OF ENGLAND	1	\$130,110.06	0.6%	0	\$0.00
BANK OF ENGLAND - COR	1	\$134,656.20	0.62%	0	\$0.00
BANK OF VIRGINIA	1	\$133,450.00	0.62%	0	\$0.00
BANKIOWA	1	\$133,000.00	0.62%	0	\$0.00
BAY EQUITY LLC	1	\$148,800.00	0.69%	0	\$0.00
BELLCO CREDIT UNION	1	\$128,962.94	0.6%	0	\$0.00
BOFI FEDERAL BANK	2	\$272,533.07	1.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.61%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,482.74	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,134.18	1.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.65%	0	\$0.00
CASHCALL MORTGAGE	5	\$670,895.32	3.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$125,811.91	0.58%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$146,595.71	0.68%	0	\$0.00
CENTURY LENDING COMPANY	2	\$280,500.00	1.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,926.84	0.66%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$129,775.84	0.6%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,487.83	0.61%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,233.16	0.6%	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$127,485.16	0.59%	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$141,915.01	0.66%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,317.99	0.69%	0	\$0.00
EECU	1	\$135,000.00	0.63%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,646.94	0.64%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$131,311.19	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,024.13	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$378,957.27	1.75%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,461.02	0.62%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,998.28	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$289,139.53	1.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,454.01	0.61%	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.65%	0	\$0.00
FIRST MIDWEST BANK	1	\$139,700.00	0.65%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$132,005.20	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$129,000.00	0.6%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$139,425.26	0.65%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$142,275.44	0.66%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,557.23	1.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,938.05	0.62%	0	\$0.00
FIRSTTRUST BANK	1	\$146,000.08	0.68%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,000.00	0.67%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$124,240.72	0.58%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$134,860.08	0.62%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$134,925.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$534,011.05	2.47%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$135,000.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$393,833.31	1.82%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,420.81	0.66%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$126,976.58	0.59%	0	\$0.00



	LANDMARK CREDIT UNION	1	\$136,887.66	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,942.44	0.65%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.61%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,625.00	0.67%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$139,419.39	0.65%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$134,252.23	0.62%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$142,126.03	0.66%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$126,250.00	0.58%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$129,854.22	0.6%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$128,000.00	0.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,952.44	0.6%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$133,826.28	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,411.09	0.65%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,540.00	0.68%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$130,784.89	0.61%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,958.40	0.57%	0	\$0.00
	NOVA FINANCIAL & IUNVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$139,436.90	0.65%	0	\$0.00
	NOVA FININCIAL & INESTMENT CORPORATIN, AN ARIZONA CORPORATIO	1	\$144,799.34	0.67%	0	\$0.00
	OLD NATIONAL BANK	2	\$274,362.45	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$683,972.31	3.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.59%	0	\$0.00
	PHENIX GIRARD BANK	1	\$139,425.26	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$561,928.46	2.6%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$144,800.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,628.55	0.64%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,392.43	0.68%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$126,964.88	0.59%	0	\$0.00
	R P FUNDING INC.	4	\$547,950.22	2.54%	0	\$0.00
	RANLIFE, INC.	1	\$129,897.50	0.6%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,460.86	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$412,350.00	1.91%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$128,481.14	0.59%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,979.53	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,313.41	1.23%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$125,886.36	0.58%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,462.21	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$532,699.72	2.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$124,979.53	0.58%	0	\$0.00
	STEARNS LENDING, LLC	1	\$124,492.06	0.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$124,486.85	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.62%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,402.80	0.66%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,282.61	0.58%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$125,084.38	0.58%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$127,500.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,972.03	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,773.30	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,470.42	0.59%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,775.10	0.58%	0	\$0.00
	Unavailable	6	\$549,660.06	2.56%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$21,593,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGD50	A1 MORTGAGE GROUP, LLC	1	\$168,804.16	1.14%	0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	1.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,800.00	1.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,325.45	1.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$166,779.23	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,402.83	1.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,500.00	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,791.28	1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$330,650.90	2.23%	0	\$0.00

	BANK OF THE CASCADES	2	\$322,683.42	2.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,317.32	1.13%	0	\$0.00
	BANNER BANK	3	\$465,000.00	3.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,820.59	1.11%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$160,594.75	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$308,792.55	2.08%	0	\$0.00
	CASHCALL MORTGAGE	2	\$302,390.47	2.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,343.17	1.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,733.31	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$327,362.42	2.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$323,972.97	2.19%	0	\$0.00
	FINANCE OF AMERICA	1	\$165,816.48	1.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$152,378.28	1.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,766.45	1%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00
	FIRSTTRUST BANK	2	\$325,657.58	2.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$170,387.16	1.15%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$152,746.34	1.03%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$159,356.45	1.08%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$164,500.00	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$330,802.11	2.23%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$166,911.97	1.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$152,384.61	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,101.44	2.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,356.45	1.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,706.76	1.13%	0	\$0.00
	LEADER BANK N.A.	1	\$149,384.22	1.01%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$156,849.00	1.06%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$327,286.17	2.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$166,700.00	1.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$156,000.00	1.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,500.00	1.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$174,082.41	1.17%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$152,378.28	1.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,686.51	1.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$154,363.69	1.04%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,299.04	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$620,568.42	4.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,309.20	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,659.52	1.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,310.32	2.29%	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	1.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$170,400.00	1.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,396.67	1.01%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$151,300.00	1.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,785.28	2.12%	0	\$0.00
	SOUTH STATE BANK	1	\$159,349.83	1.08%	0	\$0.00
	STEARNS LENDING INC.	2	\$332,237.16	2.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$159,609.96	1.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$311,200.00	2.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,200.00	1.03%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$154,363.69	1.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,363.69	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,322.63	1.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$164,130.32	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,849.90	1.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$156,355.48	1.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$153,367.79	1.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$151,875.00	1.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,588.03	1.08%	0	\$0.00
	Unavailable	4	\$412,467.57	2.77%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$14,817,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGD68	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,831.11	4.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,000.00	4.75%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$196,896.64	4.77%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$192,023.99	4.66%	0	\$0.00
	GLOBAL HOME FINANCE INC	1	\$191,219.80	4.64%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,000.00	4.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,991.42	4.75%	0	\$0.00
	HOMETOWN LENDERS	1	\$196,000.00	4.75%	0	\$0.00
	HOWARD BANK	1	\$193,505.41	4.69%	0	\$0.00
	MAGNOLIA BANK	1	\$195,900.00	4.75%	0	\$0.00
	MERIDIAN	1	\$190,636.42	4.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$193,412.58	4.69%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$190,000.00	4.61%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$193,343.36	4.69%	0	\$0.00
	R P FUNDING INC.	1	\$188,112.48	4.56%	0	\$0.00
	STEARNS LENDING INC.	1	\$191,133.23	4.63%	0	\$0.00
	Unavailable	9	\$1,027,842.91	24.93%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,123,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGD76	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$43,634.47	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$345,436.85	0.97%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$47,804.95	0.13%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$77,365.02	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00
	ALAMO FEDERAL CREDIT UNION	1	\$49,584.63	0.14%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$66,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$35,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,200.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$491,878.54	1.38%	0	\$0.00
	AMERICAN BANK	1	\$80,250.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$116,650.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,034,924.86	2.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,222.90	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,600.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,222.22	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$193,093.65	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,381.03	0.22%	0	\$0.00
		2	\$97,282.81	0.27%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARMSTRONG BANK	1	\$61,980.79	0.17%	0	\$0.00
ARVEST BANK	3	\$136,195.07	0.38%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$51,784.34	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,925.16	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,493.59	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,665.25	0.59%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$31,364.54	0.09%	0	\$0.00
BANK OF COLORADO	1	\$49,165.02	0.14%	0	\$0.00
BANK OF ENGLAND - COR	1	\$74,395.64	0.21%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$63,200.00	0.18%	0	\$0.00
BANK OF THE JAMES	1	\$78,647.48	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$200,895.39	0.56%	0	\$0.00
BANK SNB	2	\$101,581.27	0.28%	0	\$0.00
BANNER BANK	1	\$58,264.70	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$149,384.94	0.42%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	8	\$484,235.43	1.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$60,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$85,612.32	0.24%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$34,216.28	0.1%	0	\$0.00
BRONCO FEDERAL CREDIT UNUION	1	\$47,800.93	0.13%	0	\$0.00
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,484.19	0.18%	0	\$0.00
CARDINAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$59,761.13	0.17%	0	\$0.00
CASHCALL MORTGAGE	3	\$215,631.61	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$73,184.47	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$61,252.64	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.23%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$30,000.00	0.08%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$19,917.89	0.06%	0	\$0.00
CENTRAL BANK OF MOBERLY	3	\$191,084.58	0.54%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$120,502.56	0.34%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$67,500.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	2	\$96,234.34	0.27%	0	\$0.00
CENTRUE BANK	1	\$54,624.01	0.15%	0	\$0.00

CENTURY LENDING COMPANY	1	\$59,500.00	0.17%	0	\$0.00
CHEMICAL BANK	1	\$27,138.13	0.08%	0	\$0.00
CIVISTA BANK	1	\$40,000.00	0.11%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$52,250.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$56,578.13	0.16%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$62,789.54	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$157,601.03	0.44%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,723.68	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$127,250.00	0.36%	0	\$0.00
COMPASS MORTGAGE INC	3	\$148,823.98	0.42%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$189,050.00	0.53%	0	\$0.00
CORNERSTONE BANK	2	\$92,815.29	0.26%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$55,575.56	0.16%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,350.00	0.19%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$37,346.05	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$72,008.67	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$273,766.63	0.77%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,481.20	0.18%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$54,671.67	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$48,559.88	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$383,530.88	1.07%	0	\$0.00
DILLON CREDIT UNION ND	1	\$59,751.17	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,819.37	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$31,074.51	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO.	1	\$33,382.39	0.09%	0	\$0.00
EECU	1	\$47,806.94	0.13%	0	\$0.00
EITZEN STATE BANK	1	\$44,619.81	0.13%	0	\$0.00
ENTEGRA BANK	1	\$37,346.05	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$138,503.69	0.39%	0	\$0.00
EVABANK	1	\$69,712.63	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$318,094.87	0.89%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$62,749.18	0.18%	0	\$0.00

F&M BANK, A NEBRASKA CORPORATION	1	\$66,944.90	0.19%	0	\$0.00
FAA CREDIT UNION	1	\$70,207.62	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$203,098.67	0.57%	0	\$0.00
FARMERS BANK & TRUST	1	\$65,000.00	0.18%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,939.12	0.18%	0	\$0.00
FBC MORTGAGE, LLC	2	\$116,011.13	0.33%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$69,424.33	0.19%	0	\$0.00
FIDELITY BANK	1	\$79,875.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$210,514.11	0.59%	0	\$0.00
FINANCE OF AMERICA	1	\$54,547.70	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$52,072.61	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$67,717.99	0.19%	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$64,344.65	0.18%	0	\$0.00
FIRST BANK	1	\$59,751.17	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$196,186.15	0.55%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$67,328.11	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$47,508.14	0.13%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$60,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$32,000.70	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$66,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,502.13	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$34,300.13	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$77,377.76	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,354.64	0.71%	0	\$0.00
FIRST NATIONAL BANK	1	\$63,484.28	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,224.16	0.12%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$304,854.93	0.85%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$69,715.55	0.2%	0	\$0.00
FIRST NEBRASKA BANK	1	\$44,813.38	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$221,848.49	0.62%	0	\$0.00
FIRST SERVICE BANK	1	\$67,749.63	0.19%	0	\$0.00
FIRST SOUTH BANK	1	\$61,600.00	0.17%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	2	\$113,268.43	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$36,247.59	0.1%	0	\$0.00
	3	\$156,195.03	0.44%	0	\$0.00



FIRST STATE BANK OF ST. CHARLES, MO					
FIRST STATE BANK SOUTHWEST	1	\$33,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$103,307.18	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$188,089.32	0.53%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$39,839.11	0.11%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$37,600.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,875.00	0.13%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$43,819.37	0.12%	0	\$0.00
FOREST AREA FCU	2	\$104,794.74	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$65,249.48	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$74,500.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$34,854.85	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$81,450.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$191,937.01	0.54%	0	\$0.00
GECU	1	\$77,981.82	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$49,796.83	0.14%	0	\$0.00
GLENWOOD STATE BANK	1	\$56,021.43	0.16%	0	\$0.00
GREAT SOUTHERN BANK	1	\$78,300.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$75,750.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$217,934.81	0.61%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$30,000.00	0.08%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$211,572.65	0.59%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$152,400.00	0.43%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$26,080.34	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$40,745.75	0.11%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$42,362.27	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$157,293.53	0.44%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$59,060.29	0.17%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$73,543.73	0.21%	0	\$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$44,408.90	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$119,906.75	0.34%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$65,340.94	0.18%	0	\$0.00

HNB NATIONAL BANK	2	\$78,342.41	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$71,503.94	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$47,061.89	0.13%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$81,000.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	3	\$160,866.63	0.45%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$51,786.53	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$167,069.01	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$127,162.16	0.36%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$19,917.89	0.06%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$36,599.13	0.1%	0	\$0.00
INSIGHT CREDIT UNION	1	\$35,500.00	0.1%	0	\$0.00
INTEGRITY FIRST BANK	1	\$36,398.42	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,157.80	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$114,529.95	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,500.00	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,330.69	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$189,899.40	0.53%	0	\$0.00
LANDMARK CREDIT UNION	1	\$72,810.94	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$53,776.05	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$66,033.33	0.19%	0	\$0.00
LEVEL ONE BANK	1	\$80,813.45	0.23%	0	\$0.00
LIBERTY BANK	1	\$61,600.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,672.46	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LIMITED	1	\$59,600.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$59,589.84	0.17%	0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$59,753.69	0.17%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$71,704.42	0.2%	0	\$0.00
MARINE BANK	1	\$26,290.51	0.07%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$49,200.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$69,718.45	0.2%	0	\$0.00
	1	\$75,000.00	0.21%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.					
	MID AMERICA MORTGAGE, INC.	3	\$203,644.34	0.57%	0	\$0.00
	MIDLAND STATES BANK	8	\$350,188.31	0.98%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,776.50	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$35,935.73	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$73,476.81	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$50,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$53,500.00	0.15%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,315.51	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,600.00	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,889.80	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$135,363.25	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$118,246.51	0.33%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$264,907.83	0.74%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,915.54	0.06%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$50,188.70	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$142,051.94	0.4%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,143.18	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$26,888.03	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$156,000.00	0.44%	0	\$0.00
	NOIC INC	2	\$104,079.67	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,266.47	0.14%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$74,389.44	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$74,483.91	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,400.00	0.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$59,136.18	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$106,859.70	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$42,624.30	0.12%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$69,715.55	0.2%	0	\$0.00
		1	\$53,782.81	0.15%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT					
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$796,013.52	2.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,609.91	0.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$80,000.00	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,600.00	0.24%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$66,460.10	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$43,875.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY	1	\$46,211.45	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.19%	0	\$0.00
PIONEER BANK	2	\$139,780.48	0.39%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$135,000.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$405,475.91	1.14%	0	\$0.00
PORTAGE COMMUNITY BANK	2	\$138,537.27	0.39%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$53,633.28	0.15%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$79,632.19	0.22%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$40,192.87	0.11%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,045.75	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$133,205.95	0.37%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$66,030.59	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$70,954.51	0.2%	0	\$0.00
PROVIDENCE BANK	1	\$47,904.54	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$56,478.87	0.16%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$69,709.69	0.2%	0	\$0.00
R P FUNDING INC.	1	\$77,188.29	0.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$58,650.00	0.16%	0	\$0.00
RENASANT BANK	6	\$392,044.03	1.1%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$59,318.72	0.17%	0	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$74,492.93	0.21%	0	\$0.00
ROYAL CREDIT UNION	1	\$54,466.28	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$80,033.46	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	76	\$4,562,254.28	12.79%	0	\$0.00
RPM MORTGAGE, INC.	1	\$66,727.74	0.19%	0	\$0.00
S&S REAL ESTATE INC	1	\$48,000.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$79,671.58	0.22%	0	\$0.00

SAGAMORE HOME MORTGAGE, LLC	1	\$66,939.24	0.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$197,106.54	0.55%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$479,963.76	1.35%	0	\$0.00
SECURITY STATE BANK	1	\$49,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$393,388.98	1.1%	0	\$0.00
SELECT BANK	1	\$59,751.17	0.17%	0	\$0.00
SFMC, LP	1	\$64,984.85	0.18%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$114,000.00	0.32%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$79,000.00	0.22%	0	\$0.00
SOUTHERN BANK	1	\$74,000.00	0.21%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$73,503.17	0.21%	0	\$0.00
SOUTHSIDE BANK	2	\$109,282.81	0.31%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$64,733.16	0.18%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$56,664.02	0.16%	0	\$0.00
STATEWIDE MORTGAGE	1	\$82,500.00	0.23%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$74,688.96	0.21%	0	\$0.00
STEARNS LENDING INC.	1	\$54,271.91	0.15%	0	\$0.00
STEARNS LENDING, LLC	2	\$140,954.51	0.4%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$58,755.32	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$43,323.24	0.12%	0	\$0.00
TALMER BANK AND TRUST	2	\$122,134.69	0.34%	0	\$0.00
TD BANK, N.A.	9	\$524,907.14	1.47%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$81,750.00	0.23%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$67,717.99	0.19%	0	\$0.00
TEXANS CREDIT UNION	1	\$49,303.70	0.14%	0	\$0.00
TEXAS BANK	1	\$80,000.00	0.22%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$67,116.16	0.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,671.58	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$59,850.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$57,263.95	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,720.84	0.19%	0	\$0.00
TOWN & COUNTRY BANK	1	\$70,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$34,807.98	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$70,400.00	0.2%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$153,130.88	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$66,525.77	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$84,408.11	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$323,626.36	0.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,325.98	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$62,200.00	0.17%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$56,564.44	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$123,678.22	0.35%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$57,000.00	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$44,819.00	0.13%	0	\$0.00
	VIG MORTGAGE CORP	1	\$44,633.67	0.13%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$41,080.66	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$41,512.76	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$64,130.44	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	3	\$203,617.41	0.57%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$119,527.74	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$45,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$232,851.71	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$101,449.51	0.28%	0	\$0.00
	WEST GATE BANK	2	\$88,674.36	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,464.90	0.23%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$78,354.04	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$45,683.47	0.13%	0	\$0.00
	YADKIN BANK	2	\$137,310.02	0.38%	0	\$0.00
	Unavailable	3	\$175,178.90	0.4%	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$35,682,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGD84	FARMINGTON BANK	3	\$246,127.49	2.87%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	61	\$8,338,327.80	97.13%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,584,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGD92	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.37%	0	\$0.00
		1	\$85,613.47	0.3%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.34%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.35%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$802,618.88	2.78%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	0.31%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,840.10	0.37%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$94,455.00	0.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$94,525.00	0.33%	0	\$0.00
ANCHORBANK, FSB	3	\$298,370.21	1.03%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$195,650.00	0.68%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$864,247.03	2.99%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00
BANCFIRST	1	\$108,026.73	0.37%	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.35%	0	\$0.00
BANK OF SPRINGFIELD	2	\$200,848.58	0.69%	0	\$0.00
BANK SNB	1	\$89,209.17	0.31%	0	\$0.00
BANKUNITED, N.A.	1	\$88,000.00	0.3%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	1	\$97,913.00	0.34%	0	\$0.00
BAYCOAST BANK	1	\$99,126.48	0.34%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00
BLOOMBANK	1	\$90,600.00	0.31%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$89,607.43	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,000.00	0.68%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$87,018.76	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$96,700.00	0.33%	0	\$0.00
CARROLLTON BANK	1	\$98,937.17	0.34%	0	\$0.00
CASHCALL MORTGAGE	1	\$93,500.00	0.32%	0	\$0.00
CENTRAL BANK	2	\$207,400.00	0.72%	0	\$0.00
CHARTERBANK	1	\$103,000.00	0.36%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$101,555.09	0.35%	0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.35%	0	\$0.00
CLEVELAND STATE BANK	1	\$104,000.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$388,062.51	1.34%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$105,500.00	0.37%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,360.03	0.34%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,250.00	0.36%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,052.91	0.35%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$105,600.00	0.37%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$97,400.00	0.34%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,500.00	0.67%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$100,555.01	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.35%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.33%	0	\$0.00
CUMD	1	\$97,572.53	0.34%	0	\$0.00
DEERWOOD BANK	1	\$100,000.00	0.35%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$191,500.00	0.66%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$85,000.00	0.29%	0	\$0.00
EECU	1	\$84,539.32	0.29%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$108,767.03	0.38%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$99,499.43	0.34%	0	\$0.00
FBC MORTGAGE, LLC	1	\$90,000.00	0.31%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.32%	0	\$0.00
FIRST AMERICAN BANK	1	\$105,736.76	0.37%	0	\$0.00
FIRST BANK	1	\$102,546.20	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$198,266.65	0.69%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$390,645.28	1.35%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$201,000.00	0.7%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$94,088.26	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$106,200.00	0.37%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,068.51	0.33%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,572.80	0.33%	0	\$0.00
FIRST NEBRASKA BANK	1	\$109,022.37	0.38%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,656.00	0.35%	0	\$0.00
FIRST RELIANCE BANK	2	\$202,600.00	0.7%	0	\$0.00



FIRST SOUTHERN BANK	1	\$100,503.51	0.35%	0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.35%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$101,250.00	0.35%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,625.51	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,600.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,612.29	0.3%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.35%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.29%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	0.35%	0	\$0.00
FNB BANK	1	\$93,589.98	0.32%	0	\$0.00
FNB BANK INC	1	\$100,000.00	0.35%	0	\$0.00
FNB BANK, N.A.	1	\$105,000.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$99,563.81	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$197,250.00	0.68%	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,587.00	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.33%	0	\$0.00
HOME FEDERAL BANK	2	\$187,100.00	0.65%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$108,021.97	0.37%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$89,607.43	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$199,500.00	0.69%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,546.36	0.7%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$293,559.53	1.02%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$674,839.71	2.33%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$400,356.08	1.39%	0	\$0.00
ILLINI BANK	1	\$98,885.87	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,200.00	0.67%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,880.00	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$189,493.43	0.66%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$190,800.00	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,542.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	7	\$664,536.37	2.3%	0	\$0.00
LEGACY NATIONAL BANK	1	\$89,607.43	0.31%	0	\$0.00

LEGACY STATE BANK	1	\$102,740.76	0.36%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$108,300.00	0.37%	0	\$0.00
LINN AREA CREDIT UNION	1	\$97,074.72	0.34%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$181,853.37	0.63%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$99,563.81	0.34%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.31%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.31%	0	\$0.00
MERCANTILE BANK	1	\$89,160.00	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,101.07	0.72%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$94,581.45	0.33%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.32%	0	\$0.00
MIDWESTONE BANK	1	\$99,600.00	0.34%	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00
MONSON SAVINGS BANK	1	\$92,000.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$307,600.00	1.06%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$88,400.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$97,070.43	0.34%	0	\$0.00
NATIONWIDE BANK	2	\$186,376.22	0.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$372,332.00	1.29%	0	\$0.00
NSB BANK	1	\$101,156.82	0.35%	0	\$0.00
OLD NATIONAL BANK	1	\$109,600.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$199,559.42	0.69%	0	\$0.00
ORIENTAL BANK	1	\$98,950.00	0.34%	0	\$0.00
ORIGIN BANK	1	\$100,061.63	0.35%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$102,048.40	0.35%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$845,783.50	2.93%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,224.49	0.31%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,533.28	0.37%	0	\$0.00
POTOMAC MORTGAGE GROUP INC.	1	\$99,070.29	0.34%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$206,054.99	0.71%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$106,376.34	0.37%	0	\$0.00
PREMIERBANK - JOHNSON CREEK	1	\$108,000.00	0.37%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$103,436.26	0.36%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.35%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$91,598.70	0.32%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$389,200.00	1.35%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$97,313.92	0.34%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00
RENASANT BANK	1	\$87,632.08	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$107,625.00	0.37%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$91,395.55	0.32%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$101,000.00	0.35%	0	\$0.00
ROUNDBANK	1	\$97,520.00	0.34%	0	\$0.00
ROYAL BANK	1	\$92,000.00	0.32%	0	\$0.00
ROYAL CREDIT UNION	3	\$272,480.70	0.94%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,764.25	0.37%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$184,563.81	0.64%	0	\$0.00
SCOTIABANK DE PUERTO RICO	8	\$728,864.18	2.52%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,250.00	0.3%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,412.66	0.31%	0	\$0.00
SIU CREDIT UNION	1	\$90,500.00	0.31%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,585.62	0.33%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$86,830.81	0.3%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$181,000.00	0.63%	1	\$83,251.44
STATE STREET BANK	1	\$89,500.00	0.31%	0	\$0.00
STEARNS LENDING INC.	1	\$99,113.00	0.34%	0	\$0.00
SUMMIT CREDIT UNION	1	\$89,100.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$91,200.00	0.32%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$100,400.00	0.35%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,653.79	1.03%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$105,000.00	0.36%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,900.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$92,395.22	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$100,000.00	0.35%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.32%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$99,559.44	0.34%	0	\$0.00
THINK MUTUAL BANK	1	\$85,000.00	0.29%	0	\$0.00
	9	\$875,748.24	3.03%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,900.00	0.34%	0	\$0.00
	TRUBANK	1	\$106,000.00	0.37%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.37%	0	\$0.00
	TSB BANK	1	\$94,585.62	0.33%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$102,500.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$24,609.05	0.09%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$91,598.70	0.32%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,577.04	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,850.29	0.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$196,007.39	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,700.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$212,000.00	0.73%	0	\$0.00
	UW CREDIT UNION	3	\$298,460.52	1.03%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,625.51	0.29%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$100,100.02	0.35%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,834.59	0.31%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$105,428.74	0.34%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$28,903,375.67</b>	<b>100%</b>	<b>1</b>	<b>\$83,251.44</b>
3138WGDA9	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAION	1	\$408,319.78	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,255,607.97	2.9%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$235,505.00	0.09%	0	\$0.00
	ACG FUNDING INC	1	\$416,385.67	0.17%	0	\$0.00
	ACOPIA LLC	1	\$380,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$431,377.57	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$339,500.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$255,655.16	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,475.59	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$279,622.83	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,400.00	0.09%	0	\$0.00
		1	\$359,469.65	0.14%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERNET MORTGAGE, INC.	2	\$611,066.94	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,616.75	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,379,906.89	0.95%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,040.58	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$599,135.41	0.24%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$416,425.49	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$403,193.74	0.16%	0	\$0.00
	ARVEST BANK	4	\$1,235,949.64	0.49%	0	\$0.00
	ASSENT, INC.	1	\$224,406.31	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,401.18	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,526.77	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$471,535.67	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,155.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$201,708.95	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,482,737.56	1.79%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$415,769.36	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$204,250.00	0.08%	0	\$0.00
	BANK OF HAWAII	1	\$285,000.00	0.11%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,162,200.00	0.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,016.78	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$231,750.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$240,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$305,568.84	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,294,008.62	0.52%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$233,823.13	0.09%	0	\$0.00
	BANKNEWPORT	1	\$416,399.18	0.17%	0	\$0.00
	BANNER BANK	2	\$464,494.26	0.19%	0	\$0.00
	BAY EQUITY LLC	11	\$3,815,871.26	1.53%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$265,441.83	0.11%	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00

	BELL STATE BANK & TRUST	3	\$946,261.29	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$808,311.85	0.32%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$237,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$325,000.00	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$563,281.75	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$460,808.32	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,074,617.61	0.43%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$274,629.57	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$275,601.62	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$254,233.17	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$482,486.21	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$191,920.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	1	\$437,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$198,482.28	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$229,626.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$223,670.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$832,811.16	0.33%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$387,440.96	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$505,853.67	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$728,234.09	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,970,563.19	1.19%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$219,742.93	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$208,692.10	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,690.02	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$623,092.29	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,435,927.15	0.57%	0	\$0.00
	COMMERCE BANK	2	\$460,313.77	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$769,846.09	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$364,485.72	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$179,740.64	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,140,801.48	1.66%	0	\$0.00
	CS FINANCIAL, INC.	1	\$471,166.21	0.19%	0	\$0.00
		1	\$284,512.48	0.11%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$590,267.14	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$346,647.82	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,772.94	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,365,457.04	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,082.34	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$345,038.15	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$492,299.78	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$712,500.00	0.29%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,193.99	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$661,401.32	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$275,361.59	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$969,899.63	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$255,155.84	0.1%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,746.38	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$524,276.70	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,509,934.66	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$395,416.61	0.16%	0	\$0.00
F & M BANK	1	\$342,477.50	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,264,777.18	1.31%	0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,250.00	0.16%	0	\$0.00
FARMERS BANK AND TRUST	1	\$227,327.14	0.09%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,697,351.84	0.68%	0	\$0.00
FBT MORTGAGE LLC	1	\$459,351.86	0.18%	0	\$0.00
FIDELITY BANK	1	\$268,375.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,997,968.22	0.8%	0	\$0.00
FINANCE OF AMERICA	2	\$939,553.76	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$2,023,500.00	0.81%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$209,520.00	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.24%	0	\$0.00
FIRST BANK	1	\$400,341.10	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$797,507.75	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,696.16	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$723,800.00	0.29%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$364,262.58	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,534.22	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$324,831.30	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,295.15	0.12%	0	\$0.00
FIRST FINANCIAL BANK FORT WORTH	1	\$347,039.39	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$866,365.96	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,660,632.33	1.06%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$395,429.44	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,038,830.40	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$475,243.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,941.87	0.07%	0	\$0.00
FIRST NEBRASKA BANK	1	\$309,553.34	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00
FIRST SERVICE BANK	1	\$378,000.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,453.44	0.15%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$234,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$937,268.37	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$929,651.35	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$519,269.70	0.21%	0	\$0.00
FIRSTTRUST BANK	6	\$2,000,164.61	0.8%	0	\$0.00
FISHER NATIONAL BANK	1	\$265,616.75	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$222,541.14	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$246,260.26	0.1%	0	\$0.00
FOX RIVER STATE BANK	1	\$278,000.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00



FREEDOM MORTGAGE CORPORATION	1	\$387,424.46	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$618,185.42	0.25%	0	\$0.00
FULTON BANK, N.A.	1	\$271,633.61	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,925,779.45	1.17%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$302,385.00	0.12%	0	\$0.00
GMFS, LLC	2	\$594,595.22	0.24%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$252,826.19	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$690,780.83	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$935,399.96	0.37%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$319,578.61	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNIOIN	1	\$229,221.52	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$218,559.08	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$925,994.66	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$666,263.78	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$329,020.60	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,175,290.26	1.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,821.13	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,231.27	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$194,725.24	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,423.72	0.16%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$415,874.54	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$391,631.75	0.16%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$354,776.57	0.14%	0	\$0.00
HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	\$275,128.90	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$432,000.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$322,746.14	0.13%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	8	\$2,028,103.32	0.81%	0	\$0.00
ICON CREDIT UNION	1	\$221,400.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$542,824.13	0.22%	0	\$0.00
IDAHO CETRAL CREDIT UNION	1	\$189,338.56	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,137.19	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$180,222.79	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE COPORATION	1	\$267,209.08	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$362,526.97	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$328,741.53	0.13%	0	\$0.00
IQ CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$395,454.42	0.16%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$214,210.47	0.09%	0	\$0.00
JMAC LENDING, INC.	1	\$396,976.55	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$598,343.79	0.24%	0	\$0.00
L.E.S. INC	1	\$364,462.28	0.15%	0	\$0.00
LA PAZ MORTGAGE INC	1	\$390,473.31	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$920,727.51	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$661,595.12	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$293,594.95	0.12%	0	\$0.00
LANDMARK CREDIT UNION	2	\$548,900.00	0.22%	0	\$0.00
LEADER BANK N.A.	2	\$766,442.59	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$382,472.33	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$351,026.52	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$533,953.76	0.21%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$430,198.96	0.17%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$199,447.93	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$314,575.69	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$484,000.00	0.19%	0	\$0.00
LOANSTAR HOME LENDING	2	\$502,892.85	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$270,500.90	0.11%	0	\$0.00
MARINE BANK	2	\$651,804.29	0.26%	0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$326,549.48	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,646,695.54	0.66%	0	\$0.00
	1	\$387,428.40	0.16%	0	\$0.00

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION						
MEGASTAR FINANCIAL CORP	2	\$568,605.48	0.23%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,639.79	0.1%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,800.00	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$299,567.75	0.12%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$276,000.00	0.11%	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$204,511.44	0.08%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$1,079,155.57	0.43%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	
MIDFIRST BANK	1	\$415,796.36	0.17%	0	\$0.00	
MIDLAND STATES BANK	2	\$473,621.34	0.19%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$230,659.69	0.09%	0	\$0.00	
MIDWEST BANK N.A.	1	\$383,293.00	0.15%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$584,800.00	0.23%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$308,850.00	0.12%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$416,450.87	0.17%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$401,720.36	0.16%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,250.00	0.1%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,148,000.00	0.46%	0	\$0.00	
MORTGAGENETWORK	1	\$337,500.00	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$1,098,187.13	0.44%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$578,211.97	0.23%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$242,649.88	0.1%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	20	\$6,327,918.07	2.53%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$721,795.56	0.29%	0	\$0.00	
MSA MORTGAGE, LLC - COR	1	\$416,399.18	0.17%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$458,014.17	0.18%	0	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$818,638.54	0.33%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$322,152.14	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$499,000.00	0.2%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$630,078.60	0.25%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$255,823.19	0.1%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$304,560.55	0.12%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,510.43	0.11%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION,	1	\$363,679.21	0.15%	0	\$0.00	

	NEWTOWN SAVINGS BANK	1	\$278,474.15	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$347,323.75	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$878,414.27	0.35%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$623,810.98	0.25%	0	\$0.00
	NVR MORTGAGE FINACE, INC.	1	\$246,501.43	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,768,589.62	0.71%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$339,698.81	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,112,215.55	0.45%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$487,611.99	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$288,000.00	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$624,138.92	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$308,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$599,341.04	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,291.47	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$621,837.49	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$616,121.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA COR	1	\$624,119.38	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$6,293,317.61	2.52%	0	\$0.00
	PATELCO CREDIT UNION	1	\$354,532.52	0.14%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$208,718.47	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$206,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,421,545.44	0.57%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,256,111.39	0.5%	0	\$0.00
	PEOPLES STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	PINNACLE BANK	2	\$442,995.57	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$584,000.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$412,500.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,334,040.83	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,199,391.20	0.88%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$229,733.77	0.09%	0	\$0.00
		1	\$338,387.00	0.14%	0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION					
PREMIER LENDING ALLIANCE, LLC	1	\$215,920.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,331,100.76	0.53%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,512.48	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$302,632.48	0.12%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$709,620.98	0.28%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$210,189.43	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,784,775.53	1.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$446,615.30	0.18%	0	\$0.00
PULASKI BANK	1	\$350,482.91	0.14%	0	\$0.00
PULTE MORTGAGE LLC	3	\$790,305.24	0.32%	0	\$0.00
R BANK	1	\$272,298.25	0.11%	0	\$0.00
R P FUNDING INC.	1	\$297,000.00	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$1,084,200.00	0.43%	0	\$0.00
RANLIFE, INC.	2	\$523,349.13	0.21%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$314,036.67	0.13%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,563.55	0.1%	0	\$0.00
RELIANCE BANK	1	\$258,906.08	0.1%	1	\$254,401.34
RENASANT BANK	3	\$1,077,845.42	0.43%	0	\$0.00
RESIDENTIAL BANCORP	1	\$303,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$179,757.54	0.07%	0	\$0.00
RESMAC, INC.	1	\$323,553.61	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$549,004.12	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$195,717.60	0.08%	0	\$0.00
ROUNDBANK	1	\$350,000.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$211,694.55	0.08%	0	\$0.00
RPM MORTGAGE, INC.	2	\$990,000.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$403,275.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$595,627.64	0.24%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$283,599.84	0.11%	0	\$0.00
SANTANDER BANK, N.A.	1	\$337,045.38	0.13%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$246,167.96	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$856,546.63	0.34%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$242,665.22	0.1%	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$250,000.00	0.1%	0	\$0.00

	DAKOTA					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,817.07	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,442,811.39	0.58%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$333,000.83	0.13%	0	\$0.00
	SFMC, LP	1	\$253,418.54	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$696,677.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,575,140.65	2.63%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$352,003.33	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,095.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$405,000.00	0.16%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$248,265.16	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$813,563.01	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$230,376.54	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	STEARNS LENDING LLC	1	\$269,602.22	0.11%	0	\$0.00
	STEARNS LENDING INC.	22	\$7,485,627.60	3%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,808,948.29	1.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,250.00	0.13%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$320,557.75	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$696,277.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,748,832.50	0.7%	0	\$0.00
	SYNERGY ONE LENDING	1	\$543,233.51	0.22%	0	\$0.00
	SYNERGY ONE LENDING INC.	2	\$432,786.15	0.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$599,135.51	0.24%	0	\$0.00
	TD BANK, N.A.	5	\$1,426,130.66	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$367,004.97	0.15%	0	\$0.00
	THE LENDER IS SOTH PACIFIC FINANCIAL COR[PORATION, A CALIFPR	1	\$289,256.44	0.12%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$198,270.25	0.08%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,741.90	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$291,606.67	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,450.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,387.28	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$1,046,170.37	0.42%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$222,685.79	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,891,694.53	1.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$996,001.18	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,056,485.47	2.42%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$412,305.70	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$811,290.36	0.32%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$545,386.26	0.22%	0	\$0.00
UW CREDIT UNION	1	\$350,532.83	0.14%	0	\$0.00
VALLEY NATIONAL BANK	1	\$317,811.54	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,350.80	0.12%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,206,004.17	0.48%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,491.09	0.07%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$323,522.68	0.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,832.31	0.1%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$217,928.48	0.09%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,814.48	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$484,324.13	0.19%	0	\$0.00
WESTMARK CREDIT UNION	1	\$234,778.62	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$389,411.53	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$404,903.72	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$411,750.00	0.16%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$378,527.77	0.15%	0	\$0.00
WINNPOINTE CORPORATION	2	\$498,746.50	0.2%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$940,683.26	0.38%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$371,487.48	0.15%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,483.36	0.15%	0	\$0.00
	YADKIN BANK	1	\$193,000.00	0.08%	0	\$0.00
	Unavailable	3	\$835,149.34	0.29%	0	\$0.00
<b>Total</b>		<b>798</b>	<b>\$249,843,663.75</b>	<b>100%</b>	<b>1</b>	<b>\$254,401.34</b>
3138WGDB7	1ST SECURITY BANK OF WASHINGTON	1	\$489,455.08	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,395,592.59	2.56%	0	\$0.00
	ACG FUNDING INC	1	\$349,517.79	0.14%	0	\$0.00
	ADVISORS CAPITAL	1	\$202,720.32	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,116.23	0.23%	0	\$0.00
	ALL HOME LENDING INC	1	\$272,615.35	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$371,285.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,409.15	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$604,928.02	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,083.77	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,574.40	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,838,543.31	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,659.70	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,018,310.23	0.81%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$269,632.31	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$539,210.90	0.22%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$331,542.83	0.13%	0	\$0.00
	ARVEST BANK	4	\$1,358,633.51	0.54%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$360,491.35	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,030,596.78	0.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$761,924.42	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$329,535.03	0.13%	0	\$0.00



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,000,034.78	1.6%	0	\$0.00
BANK OF EASTERN OREGON	1	\$270,999.87	0.11%	0	\$0.00
BANK OF HAWAII	2	\$793,315.61	0.32%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$327,074.10	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$269,200.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$766,609.60	0.31%	0	\$0.00
BANNER BANK	2	\$475,329.32	0.19%	0	\$0.00
BAY EQUITY LLC	8	\$2,852,751.18	1.14%	0	\$0.00
BELL STATE BANK & TRUST	3	\$952,781.62	0.38%	0	\$0.00
BERKSHIRE BANK	1	\$350,446.17	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$848,783.59	0.34%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$228,750.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$647,936.50	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORP.	1	\$563,205.33	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,660,803.08	1.06%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$453,600.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$645,053.71	0.26%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$861,365.11	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$342,993.96	0.14%	0	\$0.00
CARROLLTON BANK	1	\$325,000.00	0.13%	0	\$0.00
CENDERA FUNDING, INC.	1	\$265,633.52	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$177,207.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,288,999.05	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,055,012.16	1.22%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$328,000.00	0.13%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$191,723.36	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$183,728.93	0.07%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00
CLM MORTGAGE, LLC	1	\$292,495.31	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$860,394.30	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$266,007.54	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$237,157.81	0.09%	0	\$0.00

COLONIAL SAVINGS, F.A.	1	\$339,520.94	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$406,400.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,600.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$258,500.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,507,329.85	1.4%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.13%	0	\$0.00
CRESKOM BANK	1	\$263,618.95	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,656.51	0.1%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$399,323.82	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$178,736.30	0.07%	0	\$0.00
DEERWOOD BANK	1	\$229,245.77	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,421.36	0.17%	0	\$0.00
DFCU FINANCIAL	4	\$1,065,549.29	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$257,900.49	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$911,163.68	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,277.43	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,022,310.82	0.41%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$226,228.57	0.09%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$248,000.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$303,160.85	0.12%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$403,430.77	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$874,941.76	0.35%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,964,040.21	0.78%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,178,509.54	0.47%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$711,584.34	0.28%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$388,874.29	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.22%	0	\$0.00
ETHOS LENDING LLC, ALIMITED COMPANY	1	\$407,319.05	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$574,741.60	0.23%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$636,054.66	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$795,125.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,037,032.59	0.41%	0	\$0.00

F & M BANK	1	\$415,187.44	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,700.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,597,713.43	1.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON	1	\$375,171.48	0.15%	0	\$0.00
FARMERS BANK & TRUST	1	\$321,600.00	0.13%	0	\$0.00
FARMINGTON BANK	1	\$253,126.53	0.1%	0	\$0.00
FBC MORTGAGE, LLC	9	\$3,127,245.09	1.25%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$417,000.00	0.17%	0	\$0.00
FIDELITY BANK	2	\$528,055.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,748,870.28	1.5%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,205,511.19	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,582,789.07	1.03%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$311,769.87	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$205,520.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$623,000.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,012,629.91	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$192,700.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$432,505.43	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$402,573.34	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,692,175.95	0.68%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$243,736.10	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00
FIRST LENDING	1	\$213,442.02	0.09%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$416,399.18	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,835,446.09	0.73%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$426,870.21	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$211,701.29	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$199,705.36	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$374,459.69	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$289,572.77	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$665,817.86	0.27%	0	\$0.00
	4	\$1,239,300.00	0.5%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,097.14	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,040,484.16	0.42%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$190,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$905,822.04	0.36%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$212,800.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$323,529.32	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$653,949.79	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$371,347.18	0.15%	0	\$0.00
FULTON BANK, N.A.	2	\$694,769.69	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,270,595.05	0.51%	0	\$0.00
GESA CREDIT UNION	1	\$202,480.00	0.08%	0	\$0.00
GIFFORD STATE BANK	1	\$296,000.00	0.12%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$346,208.41	0.14%	0	\$0.00
GMFS, LLC	1	\$574,740.00	0.23%	0	\$0.00
GREAT WESTERN BANK	2	\$676,011.06	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$1,037,124.39	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$680,035.62	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$365,608.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$554,700.20	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$305,015.47	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$552,691.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$214,697.41	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$596,657.61	0.24%	0	\$0.00
HOME REBATE INC	1	\$413,429.62	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$437,329.05	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,611,912.84	1.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$283,590.81	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$297,598.59	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$289,482.30	0.12%	0	\$0.00

HOMESERVICES LENDING LLC	1	\$221,813.16	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$350,716.14	0.14%	0	\$0.00
HOMETRUST BANK	1	\$249,631.70	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$549,207.55	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$250,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,354,900.00	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$592,895.72	0.24%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,454.42	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$283,198.30	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$333,539.84	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$500,269.76	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$255,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,900.00	0.07%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$286,495.76	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$593,502.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$618,887.68	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$275,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	2	\$427,110.54	0.17%	0	\$0.00
LEADER BANK N.A.	3	\$957,375.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$222,500.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION - C	1	\$370,973.14	0.15%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$194,500.00	0.08%	0	\$0.00
LENDIA, INC	1	\$494,286.79	0.2%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$244,625.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$932,764.95	0.37%	0	\$0.00
LOANSTAR HOME LENDING	1	\$222,647.47	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$284,848.09	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$404,403.35	0.16%	0	\$0.00
MAJESTIC HOME LOAN	1	\$299,190.31	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,955.71	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,294.95	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION( CFL # 603	1	\$451,334.11	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$263,000.00	0.11%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	3	\$963,537.48	0.39%	0	\$0.00
METRO CREDIT UNION	2	\$425,064.68	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$291,962.54	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$640,696.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$275,102.35	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$364,508.33	0.15%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$294,565.40	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$417,648.16	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,708.89	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$203,718.94	0.08%	0	\$0.00
MONARCH BANK	1	\$264,073.39	0.11%	0	\$0.00
MORTGAGE AMERICA INC	2	\$664,535.94	0.27%	0	\$0.00
MORTGAGE CENTER LLC	2	\$579,820.01	0.23%	0	\$0.00
MORTGAGE CONNECTION	1	\$254,648.67	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$308,785.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,720.00	0.21%	0	\$0.00
MORTGAGENETWORK	8	\$2,831,519.60	1.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$321,626.27	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$258,143.86	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$498,687.26	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$7,038,636.04	2.81%	0	\$0.00
MSA MORTGAGE LLC	1	\$254,648.68	0.1%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,039.81	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,437,395.29	0.57%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$931,860.67	0.37%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$207,693.58	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$396,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,717,401.41	0.69%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$327,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$950,351.12	0.38%	0	\$0.00
NATIONWIDE BANK	2	\$657,648.99	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$226,694.22	0.09%	0	\$0.00
NEVADA STATE BANK	1	\$327,558.17	0.13%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$570,000.00	0.23%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$250,914.39	0.1%	0	\$0.00
NFM, INC.	1	\$299,558.04	0.12%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$327,298.45	0.13%	0	\$0.00

NORTHPOINTE BANK	2	\$590,034.48	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$202,615.65	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	13	\$4,179,346.92	1.67%	0	\$0.00
OLD NATIONAL BANK	1	\$323,522.68	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$286,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$884,270.67	0.35%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$222,591.16	0.09%	0	\$0.00
ORIGIN BANK	1	\$416,385.67	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$402,000.00	0.16%	0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$259,625.39	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$457,528.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$339,531.57	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,107,488.53	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$560,762.57	0.22%	0	\$0.00
PARK STERLING BANK	1	\$353,301.50	0.14%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,855,713.92	1.94%	0	\$0.00
PENN COMMUNITY BANK	1	\$370,237.60	0.15%	0	\$0.00
PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$500,793.39	0.2%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$299,595.89	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,306,850.56	0.52%	0	\$0.00
PEOPLES CREDITUNION	1	\$182,730.41	0.07%	0	\$0.00
PEOPLES HOME EQUITY	2	\$682,055.04	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$363,463.76	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$179,000.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,462,102.62	0.58%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$507,171.90	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,197,298.83	0.88%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$290,900.00	0.12%	0	\$0.00

PORTLAND FEDERAL CREDIT UNION	1	\$219,893.40	0.09%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$703,295.63	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,900.00	0.42%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,649,870.47	1.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$868,151.71	0.35%	0	\$0.00
R P FUNDING INC.	2	\$441,321.58	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$224,392.75	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$507,000.00	0.2%	0	\$0.00
RANLIFE, INC.	1	\$285,500.00	0.11%	0	\$0.00
RCB BANK	1	\$298,809.15	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$300,321.68	0.12%	0	\$0.00
RENASANT BANK	1	\$212,686.30	0.08%	0	\$0.00
RESIDENTIAL BANCORP	1	\$207,719.82	0.08%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00
RESOURCE LENDERS INC	1	\$298,828.36	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,030,828.64	0.41%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$231,350.31	0.09%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$281,342.91	0.11%	0	\$0.00
ROUNDBANK	1	\$384,750.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$550,000.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$379,434.89	0.15%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$655,655.57	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,407.77	0.24%	0	\$0.00
SANTANDER BANK, N.A.	1	\$253,533.52	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,510.12	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,169.84	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,276.75	0.12%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$193,732.72	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,269,238.54	0.51%	0	\$0.00
SFMC, LP	1	\$264,081.41	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,768,492.63	2.3%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,820.48	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$391,435.20	0.16%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$416,399.18	0.17%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATIN	1	\$624,618.68	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,082,247.38	0.43%	0	\$0.00
	STATE BANK OF DELANO	1	\$416,398.10	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$271,608.10	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,369,032.62	0.55%	0	\$0.00
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$216,600.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$294,085.05	0.12%	0	\$0.00
	STEARNS LENDING INC.	24	\$8,305,731.46	3.32%	0	\$0.00
	STEARNS LENDING, LLC	12	\$4,270,327.48	1.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,437,341.94	0.57%	0	\$0.00
	SYNERGY ONE LENDING	1	\$492,040.04	0.2%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$179,297.01	0.07%	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,095,935.17	0.44%	0	\$0.00
	TD BANK, N.A.	7	\$1,990,388.90	0.8%	0	\$0.00
	THE COLUMBIA BANK	2	\$768,890.57	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$209,621.88	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$176,744.97	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$378,076.47	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$194,424.53	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,778.43	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$186,243.05	0.07%	0	\$0.00
	TRADITIONS BANK	1	\$212,593.25	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$299,577.30	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,706.35	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$238,057.77	0.1%	0	\$0.00
	TRUHOME SOLUTIONS. LLC	1	\$352,179.06	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$230,487.09	0.09%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$262,618.77	0.1%	0	\$0.00
	UMB BANK, N.A.	1	\$416,399.17	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$240,660.43	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$688,627.25	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$482,892.09	0.19%	0	\$0.00
	UNITED BANK	1	\$317,300.00	0.13%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$266,823.52	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$853,163.28	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$989,544.37	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,742,966.79	2.69%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,314.97	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$388,747.45	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$595,909.19	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$601,970.50	0.24%	0	\$0.00
	UW CREDIT UNION	3	\$863,239.83	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,114.64	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,815,291.13	0.73%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$338,666.30	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$227,735.81	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$358,926.50	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$655,958.55	0.26%	0	\$0.00
	Unavailable	2	\$484,105.00	0.11%	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$250,267,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDC5	ABERDEEN PROVING GROUND FCU	1	\$187,822.89	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,242,336.78	2.62%	0	\$0.00
	ACOPIA HOME LOANS	1	\$293,192.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,202.99	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$271,010.48	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,884.18	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$315,420.00	0.16%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$261,492.33	0.13%	0	\$0.00
	ALTERRA BANK	1	\$269,431.24	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$292,608.13	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$687,961.33	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$355,300.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,000.00	0.09%	0	\$0.00

AMERICAN NATIONAL BANK FOX CITIES	1	\$260,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,267,605.54	0.63%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$284,210.00	0.14%	0	\$0.00
AMERICASH A CORPORATION	1	\$437,882.15	0.22%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$399,200.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$220,500.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$394,506.87	0.2%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,436.99	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$620,214.33	0.31%	0	\$0.00
ARVEST BANK	2	\$547,001.32	0.27%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$332,509.42	0.17%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$279,587.51	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$514,790.21	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$912,861.61	0.46%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$473,030.66	0.24%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$342,000.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,691,102.37	2.35%	0	\$0.00
BANCFIRST	1	\$206,102.61	0.1%	0	\$0.00
BANK MUTUAL	1	\$350,494.27	0.18%	0	\$0.00
BANK OF ENGLAND	3	\$731,295.46	0.37%	0	\$0.00
BANK OF HAWAII	1	\$370,448.74	0.19%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
BANK OF THE CASCADES	1	\$181,600.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,806,162.69	0.9%	0	\$0.00
BANK SNB	1	\$269,676.28	0.13%	0	\$0.00
BANKERS TRUST COMPANY	2	\$714,276.22	0.36%	0	\$0.00
BANNER BANK	1	\$336,764.09	0.17%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$175,502.37	0.09%	0	\$0.00
BAY EQUITY LLC	7	\$2,167,402.14	1.08%	0	\$0.00
BELL STATE BANK & TRUST	4	\$894,887.34	0.45%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$416,399.18	0.21%	0	\$0.00

BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$232,000.00	0.12%	0	\$0.00
BLACKRIDGEBANK	1	\$417,000.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$239,504.42	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$213,750.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,273.83	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$924,305.49	0.46%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$369,728.52	0.18%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$388,489.03	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,684,071.30	0.84%	0	\$0.00
CASHCALL MORTGAGE	1	\$465,000.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$967,030.45	0.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$223,879.27	0.11%	0	\$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
CENTRUE BANK	1	\$416,399.18	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	0	\$0.00
CHARTERBANK	1	\$396,720.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,380,350.18	1.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	2	\$685,530.06	0.34%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$209,697.43	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,478,487.10	0.74%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$555,959.64	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$365,750.00	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$241,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,479,566.11	0.74%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$174,739.29	0.09%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$265,217.31	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00
CRESCOM BANK	1	\$324,530.90	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.18%	0	\$0.00

	CU CHANNELS, LLC	1	\$190,786.79	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$356,250.00	0.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$294,347.92	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$208,396.73	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$352,890.81	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$318,540.37	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$183,681.99	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,546.77	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$313,551.46	0.16%	0	\$0.00
	DMG TULSA, LLC	1	\$264,313.70	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$747,909.61	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$407,195.42	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$376,468.20	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,015,776.33	0.51%	0	\$0.00
	EQUITY LOANS LLC	1	\$283,607.46	0.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$398,819.53	0.2%	0	\$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPNANY	1	\$383,434.29	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$227,091.69	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,544.89	0.16%	0	\$0.00
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	\$331,005.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$351,037.13	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$403,942.70	0.2%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$178,438.09	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$585,505.08	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,347,787.84	1.17%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$314,535.94	0.16%	0	\$0.00
	FARMERS BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$248,175.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,786,514.48	1.39%	0	\$0.00
	FIDELITY BANK	2	\$725,750.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,076,697.40	1.04%	0	\$0.00
	FINANCE OF AMERICA	2	\$481,905.77	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$943,800.00	0.47%	0	\$0.00
		7	\$2,404,160.37	1.2%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,598.59	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,074.49	0.51%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$299,068.55	0.15%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,412.45	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$362,395.51	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$315,750.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$664,500.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$641,878.67	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$897,628.10	0.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,611.07	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$751,962.56	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$801,248.97	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$309,572.91	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,060.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$733,663.78	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,100.00	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,399.18	0.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$219,920.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$411,786.00	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$268,164.35	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,572.14	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$342,900.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,909.74	0.36%	0	\$0.00
	FIRSTBANK	2	\$647,169.07	0.32%	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$280,250.00	0.14%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$199,242.99	0.1%	0	\$0.00

FOUNTAIN CITY FUNDING, INC.	1	\$205,017.15	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$351,492.83	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,297,593.70	0.65%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$346,471.83	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$292,800.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$640,544.24	0.32%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,273.94	0.26%	0	\$0.00
GMFS, LLC	3	\$1,034,596.46	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$350,500.00	0.18%	0	\$0.00
GRAND SAVINGS BANK	2	\$720,948.78	0.36%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$359,481.30	0.18%	0	\$0.00
GREATWALL, INC.	1	\$224,690.02	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$698,981.39	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$268,690.00	0.13%	0	\$0.00
HAPPY STATE BANK	1	\$345,999.86	0.17%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$249,111.69	0.12%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$262,629.43	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$219,683.02	0.11%	0	\$0.00
HOME LOANS TODAY	1	\$370,952.71	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	2	\$594,477.93	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,188,080.18	1.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$794,654.27	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,500.00	0.17%	0	\$0.00
HOMETRUST BANK	3	\$676,332.33	0.34%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$184,627.14	0.09%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$410,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	2	\$599,821.66	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,460,558.96	1.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$940,151.57	0.47%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$186,930.28	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$499,302.47	0.25%	0	\$0.00
	1	\$349,495.72	0.17%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC.						
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$294,203.80	0.15%	0		\$0.00
JMAC LENDING, INC.	1	\$526,157.60	0.26%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$518,251.21	0.26%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$526,039.38	0.26%	0		\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$299,308.13	0.15%	0		\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$224,682.97	0.11%	0		\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$437,196.83	0.22%	0		\$0.00
LANDMARK CREDIT UNION	2	\$572,602.28	0.29%	0		\$0.00
LEGACY HOME LOANS LLC	1	\$238,074.08	0.12%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,474.10	0.18%	0		\$0.00
LOANSTAR HOME LENDING	1	\$203,878.73	0.1%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0		\$0.00
MAGNOLIA BANK, INC	1	\$351,405.00	0.18%	0		\$0.00
MANGUM MORTGAGE, INC. -	1	\$495,000.00	0.25%	0		\$0.00
MARQUETTE BANK	1	\$387,465.44	0.19%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,500.00	0.12%	0		\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,015,317.82	0.51%	0		\$0.00
MERCANTILE BANK	1	\$219,675.89	0.11%	0		\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$229,900.00	0.11%	0		\$0.00
METRO CREDIT UNION	1	\$257,000.00	0.13%	0		\$0.00
METRO HEALTH SERVICES FCU	1	\$255,600.00	0.13%	0		\$0.00
METROPOLITAN BANK	1	\$189,720.09	0.09%	0		\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,594.21	0.14%	0		\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$563,252.18	0.28%	0		\$0.00
MIDLAND STATES BANK	1	\$414,320.00	0.21%	0		\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0		\$0.00
MONARCH BANK	1	\$339,260.48	0.17%	0		\$0.00
MORTGAGE INVESTORS GROUP	2	\$753,004.08	0.38%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,491.35	0.18%	0		\$0.00
MORTGAGENETWORK	2	\$641,738.68	0.32%	0		\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,488.24	0.09%	1	\$172,317.16	
MOUNTAIN WEST FINANCIAL, INC	2	\$595,000.00	0.3%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$367,004.97	0.18%	0		\$0.00
MOVEMENT MORTGAGE, LLC	16	\$5,450,348.30	2.73%	0		\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$559,011.14	0.28%	0		\$0.00



MUFG UNION BANK, N.A.	1	\$395,416.61	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$439,366.04	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$284,195.50	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$493,718.85	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$488,341.31	0.24%	0	\$0.00
NEVADA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00
NEXERA HOLDING LLC	1	\$390,436.64	0.2%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$199,718.20	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,593.40	0.14%	0	\$0.00
NORTH SOUTH MORTGAGE CORP	1	\$377,292.64	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$651,375.00	0.33%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$218,205.67	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$186,320.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,408,104.18	0.7%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$309,148.89	0.15%	0	\$0.00
OLD NATIONAL BANK	1	\$194,643.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$304,046.00	0.15%	0	\$0.00
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$574,163.76	0.29%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORAION	1	\$471,185.16	0.24%	0	\$0.00
OPES ADVISORS, INC.	1	\$406,445.00	0.2%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$376,256.86	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00
ORIGIN BANK	1	\$347,137.84	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	16	\$6,079,751.77	3.04%	0	\$0.00
PATRIOT BANK	2	\$631,168.94	0.32%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$415,669.04	0.21%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$239,200.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$215,175.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,461,295.50	0.73%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$708,692.61	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$3,561,692.72	1.78%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
POTOMAC MOTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORPORATION	1	\$278,514.02	0.14%	0	\$0.00

PREFERRED HOME LENDING	1	\$283,283.36	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$384,445.28	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,520,973.39	0.76%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$241,055.44	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$309,822.56	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,661,563.25	0.83%	0	\$0.00
PULTE MORTGAGE LLC	3	\$990,372.76	0.5%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$257,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$262,486.54	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,024,044.86	0.51%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$395,390.33	0.2%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00
SAFE CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00
SALAL CREDIT UNION	1	\$197,879.13	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$965,272.60	0.48%	0	\$0.00
SANTANDER BANK, N.A.	2	\$423,678.52	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$694,045.10	0.35%	0	\$0.00
SECURITY STATE BANK	1	\$178,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,063,201.98	0.53%	0	\$0.00
SFMC, LP	1	\$255,647.30	0.13%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,013,330.08	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,343,843.11	2.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$359,469.65	0.18%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$314,535.94	0.16%	0	\$0.00
SOUTH STATE BANK	3	\$760,593.82	0.38%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$224,298.27	0.11%	0	\$0.00
SPIRE CREDIT UNION	1	\$359,481.30	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$283,981.03	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$415,164.96	0.21%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$403,750.00	0.2%	0	\$0.00
STEARNS LENDING INC.	18	\$5,426,041.61	2.71%	0	\$0.00

	STEARNS LENDING, LLC	17	\$4,728,784.35	2.37%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$307,056.95	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$449,393.85	0.22%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$846,420.84	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$248,900.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,285,729.75	0.64%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$248,640.60	0.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$606,890.00	0.3%	0	\$0.00
	TD BANK, N.A.	2	\$633,069.48	0.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.14%	0	\$0.00
	THE CITIZENS BANK	1	\$345,669.43	0.17%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$251,560.55	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$345,989.54	0.17%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$370,960.86	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$207,700.31	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$249,631.70	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,347,452.80	0.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$451,122.94	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,822.88	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,833.89	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,575,208.80	1.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,862.06	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$191,445.80	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$714,704.87	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$468,573.89	0.23%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$262,495.94	0.13%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$399,410.72	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$596,221.72	0.3%	0	\$0.00

	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$306,113.87	0.15%	0	\$0.00
	WESTERN BANCORP	2	\$836,816.78	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$208,269.08	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$260,091.17	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,307.61	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$333,279.75	0.17%	0	\$0.00
	Unavailable	2	\$744,536.84	0.41%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$199,923,254.48</b>	<b>100%</b>	<b>1</b>	<b>\$172,317.16</b>
3138WGDD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$323,822.24	0.13%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$381,461.77	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$9,252,907.40	3.78%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$416,425.48	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$520,526.49	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,425.49	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$386,726.44	0.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,399.18	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,872.03	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,171,735.26	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,514.54	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,307,105.56	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$769,344.00	0.31%	0	\$0.00
	AMERICASH - COR	1	\$351,548.63	0.14%	0	\$0.00
	ARVEST BANK	3	\$819,045.72	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$307,897.75	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,400.02	0.15%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,633,850.68	0.67%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$416,425.48	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,453,473.51	2.23%	0	\$0.00
BANK OF ENGLAND	1	\$249,639.79	0.1%	0	\$0.00
BANK OF HAWAII	2	\$958,618.68	0.39%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,368,072.63	0.56%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$291,959.88	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$341,999.87	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,479,516.91	0.6%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,531.53	0.13%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,335,321.17	0.55%	0	\$0.00
BAY EQUITY LLC	9	\$3,337,014.05	1.36%	0	\$0.00
BELL STATE BANK & TRUST	2	\$561,603.46	0.23%	0	\$0.00
BERKSHIRE BANK	1	\$415,000.00	0.17%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$406,464.85	0.17%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$322,400.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$344,524.68	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$967,683.38	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,186,325.85	0.48%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,019.24	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,421.76	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$237,650.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$284,616.10	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$353,689.04	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$391,840.19	0.16%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$369,000.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$350,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$741,200.00	0.3%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$561,600.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$192,902.79	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$5,194,701.44	2.12%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$210,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$413,775.27	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,754.61	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$388,676.55	0.16%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$374,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORGAGE	1	\$469,381.08	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$798,150.00	0.33%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$285,228.09	0.12%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$415,796.36	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$367,508.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,717.60	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$3,030,809.56	1.24%	0	\$0.00
	CORUM FINANCIAL SERVICES, INC.	1	\$416,398.10	0.17%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$337,035.01	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,148.40	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,999.00	0.12%	0	\$0.00
	CS FINANCIAL, INC.	1	\$415,822.88	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,265.10	0.17%	0	\$0.00
	CUMD	1	\$320,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$190,500.00	0.08%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$389,438.08	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$249,605.73	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$280,800.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$209,404.53	0.09%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,344,740.46	0.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$602,169.23	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$193,626.88	0.08%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$319,054.89	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,399.18	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$811,892.06	0.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$382,889.62	0.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,322.97	0.13%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,280.63	0.24%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$283,233.50	0.12%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$412,500.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,346,428.09	0.96%	0	\$0.00
EVOLVE BANK & TRUST	1	\$226,834.94	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,739,847.92	0.71%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,389.86	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,460.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	6	\$2,128,774.92	0.87%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,139,364.94	2.1%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$269,941.89	0.11%	0	\$0.00
FINANCE OF AMERICA	4	\$1,869,356.25	0.76%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,381,875.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,986,056.44	0.81%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$1,039,648.18	0.42%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,458.98	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$812,406.99	0.33%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$411,905.66	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$416,412.45	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$467,429.92	0.19%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$539,215.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,301,895.20	0.53%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,010,926.69	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$403,750.00	0.17%	0	\$0.00
	1	\$402,563.73	0.16%	0	\$0.00

FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK						
FIRST NATIONAL BANK OF OMAHA	1	\$294,784.06	0.12%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$327,028.13	0.13%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,385.67	0.17%	0	\$0.00	
FIRST RELIANCE BANK	1	\$407,974.07	0.17%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$1,116,404.51	0.46%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,425.48	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$461,249.13	0.19%	0	\$0.00	
FIRSTTRUST BANK	2	\$774,454.02	0.32%	0	\$0.00	
FNB BANK, N.A.	1	\$320,800.00	0.13%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,600.00	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$408,498.00	0.17%	0	\$0.00	
FULTON BANK, N.A.	2	\$555,982.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$395,429.44	0.16%	0	\$0.00	
GMFS, LLC	3	\$1,034,049.88	0.42%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,418.90	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$277,600.00	0.11%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,412.45	0.17%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$326,802.29	0.13%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$1,183,367.40	0.48%	0	\$0.00	
HOME REBATE INC	1	\$553,701.06	0.23%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$402,504.84	0.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,555,766.22	1.45%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$624,657.44	0.26%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$656,726.86	0.27%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,931.65	0.14%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.17%	0	\$0.00	
HONOLULU HOMELOANS INC	1	\$437,283.00	0.18%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$532,000.00	0.22%	0	\$0.00	
HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,726,510.31	0.71%	0	\$0.00	



IMAGINE HOME LENDING, LLC -	1	\$407,550.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$283,631.53	0.12%	0	\$0.00
INTERBANK	1	\$416,385.67	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$476,327.91	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$676,981.30	0.28%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$404,442.02	0.17%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$383,434.29	0.16%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$409,435.13	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,085.32	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,226,686.91	0.5%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$416,385.67	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$309,029.07	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$285,673.04	0.12%	0	\$0.00
LEADER BANK N.A.	7	\$2,692,395.54	1.1%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$262,787.45	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$398,387.88	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$209,697.43	0.09%	0	\$0.00
LIVE WELL FINICIAL, INC	1	\$611,000.00	0.25%	0	\$0.00
LOANSTAR HOME LENDING	1	\$404,442.02	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$416,399.17	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.17%	0	\$0.00
MARINE BANK	1	\$390,167.90	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$895,058.15	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$923,656.84	0.38%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$661,424.26	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,615.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$404,429.36	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$295,563.93	0.12%	0	\$0.00
METRO BANK	1	\$253,270.00	0.1%	0	\$0.00
METRO CREDIT UNION	3	\$969,428.29	0.4%	0	\$0.00
MFG FUNDING INC	1	\$339,531.57	0.14%	0	\$0.00

MIDLAND STATES BANK	1	\$319,469.23	0.13%	0	\$0.00
MONARCH BANK	2	\$657,778.56	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$427,919.11	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$676,535.87	0.28%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$298,588.06	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$938,045.00	0.38%	0	\$0.00
MOUND CITY BANK	1	\$196,834.60	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,734,015.18	0.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$243,671.32	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,829,613.70	1.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$346,000.00	0.14%	0	\$0.00
MSA MORTGAGE LLC	1	\$673,094.57	0.28%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$975,015.46	0.4%	0	\$0.00
NAT RES - NEVADA	1	\$331,200.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$255,384.92	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$1,142,924.77	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$639,500.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$756,292.81	0.31%	0	\$0.00
NATIONWIDE BANK	1	\$195,723.83	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,450.87	0.17%	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$373,496.21	0.15%	0	\$0.00
NJ LENDERS CORP.	1	\$296,200.00	0.12%	0	\$0.00
NORTHPOINTE BANK	1	\$367,457.85	0.15%	0	\$0.00
NUVISION FCU	2	\$713,776.82	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$985,187.10	0.4%	0	\$0.00
OLD NATIONAL BANK	1	\$394,100.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$463,399.01	0.19%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,053,289.87	0.43%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.26%	0	\$0.00
ORIGIN BANK	1	\$403,504.68	0.16%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$240,967.55	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$339,499.11	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,049,854.85	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,229,472.29	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,917.59	0.16%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,961.05	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$377,704.53	0.15%	0	\$0.00
PARKSIDE LENDING LLC	16	\$6,523,268.40	2.67%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$718,466.34	0.29%	0	\$0.00
PEOPLES BANK	1	\$315,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,467.75	0.27%	0	\$0.00
PEOPLES HOME EQUITY	3	\$1,091,075.70	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$1,149,535.51	0.47%	0	\$0.00
PIONEER BANK	1	\$243,470.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$406,039.81	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$639,185.44	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$3,080,493.10	1.26%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$299,566.98	0.12%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$243,648.44	0.1%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$259,649.78	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,907,804.79	0.78%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$729,980.40	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,492,173.95	1.43%	0	\$0.00
RENASANT BANK	2	\$815,220.03	0.33%	0	\$0.00
RESIDENTIAL BANCORP	1	\$251,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$568,161.75	0.23%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$511,875.00	0.21%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00
RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$275,885.32	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$961,991.47	0.39%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$360,000.00	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$319,438.00	0.13%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0	\$0.00
ROGUE CREDIT UNION	1	\$343,864.81	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$772,022.64	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00
SAFE CREDIT UNION	1	\$372,961.85	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$984,168.34	0.4%	0	\$0.00
	2	\$510,846.31	0.21%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURE LENDING SOLUTIONS, INC D	1	\$400,900.00	0.16%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,000.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$265,586.77	0.11%	0	\$0.00
SETTLERS BANK	1	\$416,385.67	0.17%	0	\$0.00
SI MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,629,257.65	2.3%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,385.67	0.17%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$324,521.21	0.13%	0	\$0.00
SOUTH STATE BANK	1	\$367,492.99	0.15%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$275,453.55	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,823,858.16	0.75%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	23	\$9,748,797.13	3.98%	0	\$0.00
STEARNS LENDING, LLC	15	\$5,937,874.30	2.43%	0	\$0.00
STEARNS LENDING, LLC - 49503 WOODBU	1	\$274,455.00	0.11%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$613,441.13	0.25%	0	\$0.00
STIFEL BANK AND TRUST	1	\$251,869.61	0.1%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$580,449.19	0.24%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$916,675.65	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$375,458.25	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY	1	\$380,199.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$898,959.61	0.37%	0	\$0.00
SYNERGY ONE LENDING INC.	4	\$1,282,620.52	0.52%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$363,313.97	0.15%	0	\$0.00
TALMER BANK AND TRUST	1	\$566,218.83	0.23%	0	\$0.00
TD BANK, N.A.	5	\$1,337,132.24	0.55%	0	\$0.00
TEXAS BANK	2	\$630,092.27	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$416,385.67	0.17%	0	\$0.00
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$270,001.65	0.11%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$345,750.00	0.14%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$299,318.30	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$367,481.49	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$301,804.00	0.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,748.38	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,385.67	0.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$195,500.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$310,561.80	0.13%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$260,787.03	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$476,665.29	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,683,880.87	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,929,413.17	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,386.08	0.17%	0	\$0.00
	UW CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$625,500.00	0.26%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$339,520.94	0.14%	0	\$0.00
	VENTURE BANK	1	\$416,399.18	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,247,503.00	0.51%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$342,975.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$550,473.29	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$530,251.82	0.22%	0	\$0.00
	WEST GATE BANK	2	\$619,902.38	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$264,600.29	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,478,065.79	0.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$329,919.70	0.13%	0	\$0.00
	YADKIN BANK	1	\$416,412.45	0.17%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$244,906.71	0.1%	0	\$0.00
	Unavailable	2	\$535,795.85	0.22%	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$244,659,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDE1	A1 MORTGAGE GROUP, LLC	1	\$387,511.84	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,294,017.25	4.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLSC	1	\$300,762.35	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$234,656.55	0.2%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$228,655.29	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,629,873.68	1.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,500.00	0.27%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$416,100.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,095.61	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,549,850.43	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,576.17	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$322,593.62	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,308.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,156.49	0.5%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,310.62	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,595,989.28	1.35%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$375,219.65	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$317,490.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$318,250.00	0.27%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$288,691.48	0.24%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$298,864.80	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.2%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$972,257.97	0.82%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$314,775.01	0.27%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$460,156.91	0.39%	0	\$0.00
	CALCULATED RISK ANALYTICS	1	\$316,638.86	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$250,477.17	0.21%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$251,425.94	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$595,089.43	0.5%	0	\$0.00
	CHARTERBANK	1	\$349,890.03	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,280.89	0.99%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$246,391.36	0.21%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,194.28	0.2%	0	\$0.00
		6	\$1,700,382.50	1.44%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTWAY COMMUNITY BANK	1	\$231,674.10	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$492,941.39	0.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$590,835.17	0.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,039,600.41	0.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,119,349.58	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$355,620.13	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$317,837.32	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$380,769.33	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,129,297.05	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,550.00	0.2%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$246,682.06	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$298,864.80	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$253,330.87	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$313,096.45	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$300,312.93	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,606.44	0.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$309,753.94	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$411,260.49	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,238,683.72	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$598,108.69	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,005,778.23	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,211,652.05	1.87%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$577,965.07	0.49%	0	\$0.00
	FIDELITY BANK	1	\$365,279.19	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,876,469.47	3.28%	0	\$0.00
	FINANCE OF AMERICA	1	\$294,129.48	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,623,028.38	1.37%	0	\$0.00
		1	\$284,570.51	0.24%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES INC.	1	\$303,608.69	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,039.76	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,108.96	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$284,264.86	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$251,750.00	0.21%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$243,842.83	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$521,749.52	0.44%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$275,145.37	0.23%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$289,385.46	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$291,291.39	0.25%	0	\$0.00
FIRSTBANK	1	\$366,679.49	0.31%	0	\$0.00
FIRSTTRUST BANK	2	\$625,296.51	0.53%	0	\$0.00
FORUM CREDIT UNION	1	\$302,683.49	0.26%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$314,870.50	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$369,949.56	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$994,742.89	0.84%	0	\$0.00
GMFS, LLC	1	\$318,789.12	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$298,873.50	0.25%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$229,900.00	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$350,106.16	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$282,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,094,843.91	0.92%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$242,572.68	0.2%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$324,573.22	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$246,358.01	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$302,300.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$265,665.34	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,426,819.92	2.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$787,061.33	0.66%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,425.94	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$244,440.00	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$334,219.23	0.28%	0	\$0.00
INLANTA MORTGAGE INC	1	\$292,974.85	0.25%	0	\$0.00



INTEGRITY MORTGAGE & FINANCIAL INC	1	\$294,234.57	0.25%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,642.35	0.28%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$236,719.89	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$393,233.06	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$867,911.37	0.73%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,476.62	0.35%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$398,498.01	0.34%	0	\$0.00
M/I FINANCIAL, LLC	1	\$413,616.89	0.35%	0	\$0.00
MANN MORTGAGE, LLC	1	\$232,153.20	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,425.94	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,463.23	0.35%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$384,297.18	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$867,029.01	0.73%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$557,329.68	0.47%	0	\$0.00
MONARCH BANK	2	\$465,941.46	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,184.61	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$232,239.38	0.2%	0	\$0.00
MORTGAGE PRO USA LLC	1	\$266,614.14	0.23%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$308,352.56	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$564,554.97	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,342,626.22	1.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,168,082.37	2.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,355.52	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$608,197.99	0.51%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$267,029.45	0.23%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,250.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$256,061.18	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	10	\$3,269,926.57	2.76%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$877,810.16	0.74%	0	\$0.00
ONETRUST HOME LOANS	1	\$313,096.45	0.26%	0	\$0.00
OPEN MORTGAGE, LLC - COR	1	\$289,036.01	0.24%	0	\$0.00
ORIGIN BANK	1	\$263,625.00	0.22%	0	\$0.00
OVM FINANCIAL INC	1	\$256,177.28	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,463.82	0.2%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,540,187.04	1.3%	0	\$0.00
PARKSIDE LENDING LLC	1	\$352,450.00	0.3%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$370,023.08	0.31%	0	\$0.00
PEOPLES HOME EQUITY	1	\$261,250.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$256,177.28	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$654,563.08	0.55%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$702,583.36	0.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$529,431.88	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$1,009,416.50	0.85%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,594,458.97	1.35%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$374,717.02	0.32%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$294,129.48	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,387,115.22	1.17%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$704,179.00	0.59%	0	\$0.00
RANLIFE, INC.	1	\$279,913.27	0.24%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$296,975.89	0.25%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$394,691.29	0.33%	0	\$0.00
RESIDENTIAL BANCORP	1	\$295,494.52	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$302,659.91	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$274,204.58	0.23%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,526.68	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,621.65	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,598,763.95	1.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,101,456.32	1.78%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$254,272.27	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$355,801.79	0.3%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$360,556.12	0.3%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$261,870.11	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$326,852.88	0.28%	0	\$0.00
ST. FIN CORP.	1	\$239,644.02	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$340,231.48	0.29%	0	\$0.00

	STEARNS LENDING INC.	12	\$3,619,510.73	3.06%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,379,948.60	1.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$251,433.26	0.21%	0	\$0.00
	SUMMIT FUNDING, INC..	8	\$2,446,686.82	2.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$564,518.90	0.48%	0	\$0.00
	TD BANK, N.A.	1	\$334,918.32	0.28%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$349,645.78	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$408,451.55	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,250.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$328,276.88	0.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$346,303.65	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,723,289.99	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,573.42	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,544,168.09	2.99%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$244,530.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$365,289.83	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$977,020.14	0.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,709.97	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,516,570.32	1.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$379,500.86	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$666,091.77	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,447.43	0.33%	0	\$0.00
	Unavailable	3	\$1,051,648.23	0.87%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$118,363,917.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDF8	ACADEMY MORTGAGE CORPORATION	7	\$2,077,999.08	3.5%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$287,611.76	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$227,411.89	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,702.39	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$319,555.61	0.54%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$415,948.64	0.7%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$288,500.00	0.49%	0	\$0.00
		4	\$1,156,214.74	1.95%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$482,613.64	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,614.16	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$275,271.74	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$591,110.00	1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$708,066.35	1.19%	0	\$0.00
	ASPIRE LENDING	1	\$255,662.89	0.43%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$479,501.34	0.81%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,460,648.12	2.46%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$625,866.91	1.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,208.39	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,072,073.50	1.81%	0	\$0.00
	BAY EQUITY LLC	1	\$250,000.00	0.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$296,608.89	0.5%	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$304,598.36	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,915.13	0.51%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,039,604.94	1.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$307,500.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$368,514.08	0.62%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,193.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$397,276.16	0.67%	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$305,192.57	0.51%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$655,604.94	1.1%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$315,000.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,334,854.88	2.25%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,926.96	0.7%	0	\$0.00
	DSB	1	\$248,000.00	0.42%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILI	1	\$303,350.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,114.83	0.49%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,429,453.99	2.41%	0	\$0.00
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$224,362.83	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$524,863.81	0.88%	0	\$0.00
FINANCE OF AMERICA	1	\$341,117.84	0.57%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,075,459.27	1.81%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,672.68	0.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,328,346.12	2.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$678,008.42	1.14%	0	\$0.00
FIRST NATION BANK OF GILLETTE	1	\$267,292.84	0.45%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$224,716.92	0.38%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$604,500.00	1.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$269,644.45	0.45%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,597.04	0.51%	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.7%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$224,703.71	0.38%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,454.82	0.7%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC,	1	\$254,064.99	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$269,100.00	0.45%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$626,706.31	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$582,078.61	0.98%	0	\$0.00
HIGH TECHLENDING INC...,A CALIFORNIA CORPORATION	1	\$223,196.08	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,749,791.90	4.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$380,298.54	0.64%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$648,152.24	1.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$264,000.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,664.20	0.43%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$309,400.00	0.52%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,197.86	0.51%	0	\$0.00
	1	\$246,674.74	0.42%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	J.G. WENTWORTH HOME LENDING, INC	2	\$534,358.76	0.9%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$335,711.84	0.57%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.44%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$309,576.79	0.52%	0	\$0.00
	JMAC LENDING, INC.	1	\$228,000.00	0.38%	0	\$0.00
	L.E.S. INC	1	\$295,710.08	0.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$386,000.00	0.65%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,317.14	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.68%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$561,709.33	0.95%	0	\$0.00
	MEETINGHOUSE	1	\$283,126.67	0.48%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$294,012.32	0.5%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$439,962.29	0.74%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$845,100.00	1.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$259,657.62	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,101,102.73	1.86%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$603,504.24	1.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,683.96	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,133,929.93	1.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$319,000.00	0.54%	0	\$0.00
	NEVADA STATE BANK	1	\$259,657.62	0.44%	0	\$0.00
	NJ LENDERS CORP.	1	\$259,657.62	0.44%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$355,060.64	0.6%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,080,356.53	1.82%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,472.37	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$749,161.33	1.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$322,075.32	0.54%	0	\$0.00
	PEOPLES BANK	1	\$225,000.00	0.38%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$279,776.47	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$256,473.57	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,398.39	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$871,747.97	1.47%	0	\$0.00
		1	\$238,560.44	0.4%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION					
	PRIMEWEST MORTGAGE CORPORATION	1	\$246,177.75	0.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$678,600.00	1.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$281,628.65	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,072,984.51	1.81%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$233,618.49	0.39%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$295,610.21	0.5%	0	\$0.00
	STEARNS LENDING INC.	2	\$790,931.78	1.33%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$786,866.31	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$262,054.46	0.44%	0	\$0.00
	TALMER BANK AND TRUST	1	\$303,599.68	0.51%	0	\$0.00
	TRUST COMPANY BANK	1	\$624,266.23	1.05%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$229,697.12	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$294,375.00	0.5%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$270,651.69	0.46%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$303,599.68	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$246,710.02	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$270,783.60	0.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$359,050.08	0.61%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$239,366.73	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,366.73	0.45%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$59,343,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDG6	IST R.E. SERVICES, INC. - COR	1	\$417,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,753,992.39	2.5%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$315,700.00	0.21%	0	\$0.00
	ACOPIA HOME LOANS	1	\$234,176.92	0.16%	0	\$0.00
	AFFILIATED BANK	2	\$534,544.81	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,899.61	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,308.29	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,567.74	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$232,750.00	0.15%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,690.02	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$289,878.47	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$347,487.32	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,092.27	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,072,005.21	0.71%	0	\$0.00
AMERICASH	1	\$265,747.71	0.18%	0	\$0.00
AMERICASH - COR	1	\$219,696.90	0.15%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$251,952.40	0.17%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$820,211.16	0.55%	0	\$0.00
AMPLIFY FCU	1	\$339,018.61	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,415.26	0.28%	0	\$0.00
ARVEST BANK	3	\$981,874.79	0.65%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE	1	\$571,373.54	0.38%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$362,499.89	0.24%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,334,046.23	2.88%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,233,222.16	1.49%	0	\$0.00
BANK OF WASHINGTON	1	\$256,200.00	0.17%	0	\$0.00
BANNER BANK	3	\$1,008,172.91	0.67%	0	\$0.00
BAXTER CREDIT UNION	1	\$404,629.08	0.27%	0	\$0.00
BAY EQUITY LLC	6	\$2,089,084.67	1.39%	0	\$0.00
BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00
BENCHMARK BANK	1	\$339,709.70	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$626,153.70	0.42%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$244,999.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$471,243.47	0.31%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$370,405.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$270,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,299,387.64	0.86%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,275.49	1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.32%	0	\$0.00
	1	\$246,644.11	0.16%	0	\$0.00



	BUILDING TRADES FEDERAL CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,869,835.84	1.24%	0	\$0.00
	CASHCALL MORTGAGE	8	\$3,203,406.42	2.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$407,437.89	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,369.71	0.25%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$299,577.30	0.2%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$379,264.86	0.25%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,800.00	0.16%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$242,383.60	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,822.88	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,247.90	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$334,876.99	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,248,434.16	0.83%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$643,084.64	0.43%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$231,680.37	0.15%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$214,107.37	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$791,387.60	0.53%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$282,010.93	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,570,941.42	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,549.12	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$216,501.30	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,912.10	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,105,303.25	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,373.32	0.28%	0	\$0.00
	DIAMOND HILLS INVESTMENT, INC	1	\$249,278.38	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$369,490.24	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$362,200.00	0.24%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$287,603.21	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$807,219.64	0.54%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$395,454.42	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,412.45	0.28%	0	\$0.00
		1	\$339,520.94	0.23%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$239,661.84	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$523,762.72	0.35%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$265,443.78	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,119.38	0.42%	0	\$0.00
	FARMINGTON BANK	1	\$263,628.02	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$844,760.81	0.56%	0	\$0.00
	FIDELITY BANK	1	\$344,700.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,728.93	0.27%	0	\$0.00
	FINANCE OF AMERICA	3	\$1,113,752.41	0.74%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$655,000.00	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$588,000.00	0.39%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$369,131.44	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,665.21	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,274,141.50	0.85%	0	\$0.00
	FIRST FEDERAL BANK	1	\$217,692.83	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$531,170.53	0.35%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$354,502.04	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$222,436.14	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$389,812.54	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$356,911.01	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$320,657.61	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$302,144.67	0.2%	0	\$0.00
	FIRST SERVICE BANK	2	\$746,906.44	0.5%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,539.23	0.47%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,712,834.55	1.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,200.00	0.16%	0	\$0.00
	GECU	1	\$308,305.15	0.21%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$230,846.52	0.15%	0	\$0.00
	GMFS, LLC	1	\$416,425.48	0.28%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$242,565.35	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,700.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00
GREER STATE BANK	1	\$265,134.21	0.18%	0	\$0.00
HARBORONE BANK	1	\$320,000.00	0.21%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$423,000.00	0.28%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$598,149.77	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$354,243.27	0.24%	0	\$0.00
HIGHTECH LENDING, INC, A CALIFORNIA CORPOATION	1	\$624,119.38	0.42%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$284,607.34	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,214,119.73	0.81%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$330,543.97	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$284,404.71	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$834,003.72	0.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$294,085.05	0.2%	0	\$0.00
HONOR BANK	1	\$300,964.86	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$831,510.41	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$381,461.76	0.25%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$213,400.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$299,577.30	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$239,154.92	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$354,499.80	0.24%	0	\$0.00
JMAC LENDING, INC.	3	\$1,348,789.63	0.9%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$841,305.92	0.56%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$409,409.27	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$215,813.61	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$730,878.71	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,455.53	0.93%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$237,172.79	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$360,502.64	0.24%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$360,252.99	0.24%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$343,875.57	0.23%	0	\$0.00
M/I FINANCIAL, LLC	1	\$415,214.13	0.28%	0	\$0.00

MAGNOLIA BANK, INC	1	\$249,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$252,256.98	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,373.84	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,412.45	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$262,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,662.60	0.16%	0	\$0.00
METRO CREDIT UNION	3	\$999,712.43	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$488,510.72	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$409,000.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$306,500.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	2	\$618,000.00	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$349,730.00	0.23%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$355,487.07	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$238,655.65	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$305,478.56	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$562,490.00	0.37%	0	\$0.00
MORTGAGE NOW INC	1	\$268,620.98	0.18%	0	\$0.00
MORTGAGENETWORK	3	\$1,166,337.07	0.78%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,096.02	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$354,999.10	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$359,481.30	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$4,081,175.06	2.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,810.49	0.24%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$540,995.73	0.36%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$226,100.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$873,945.80	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$359,504.02	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,039,437.89	0.69%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$602,654.01	0.4%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$370,000.00	0.25%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$289,600.45	0.19%	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$361,989.23	0.24%	0	\$0.00
NORTHVIEW BANK	1	\$219,000.00	0.15%	0	\$0.00

NVR MORTGAGE FINANCE, INC.	2	\$608,462.33	0.4%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$224,690.02	0.15%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$285,597.03	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$258,050.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	1	\$524,260.28	0.35%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$259,262.18	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$274,171.74	0.18%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.19%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$355,498.40	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$267,522.53	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$937,506.53	0.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,228,169.43	0.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$495,269.29	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$416,398.11	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,412.45	0.28%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,085,033.68	0.72%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$250,574.65	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$749,390.59	0.5%	0	\$0.00
PEOPLES STATE BANK	1	\$226,000.00	0.15%	0	\$0.00
PINNACLE BANK	1	\$327,298.45	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,581,451.27	1.72%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$2,066,295.00	1.38%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$237,405.00	0.16%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$259,134.36	0.17%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,069,513.44	1.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$984,543.22	0.66%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$373,461.03	0.25%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$501,292.68	0.33%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$412,667.73	0.27%	0	\$0.00
PULTE MORTGAGE LLC	1	\$403,939.05	0.27%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$399,448.91	0.27%	0	\$0.00
R BANK	1	\$250,895.99	0.17%	0	\$0.00

R P FUNDING INC.	2	\$661,250.00	0.44%	0	\$0.00
REDWOOD CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00
RENASANT BANK	4	\$1,351,098.59	0.9%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,580.00	0.2%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$234,668.88	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$215,825.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$303,081.86	0.2%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$359,492.76	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,183,858.49	0.79%	0	\$0.00
RPM MORTGAGE, INC.	2	\$750,000.00	0.5%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,910.00	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,171.90	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,349.83	0.23%	0	\$0.00
SANTANDER BANK, N.A.	2	\$779,781.15	0.52%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,000.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$532,256.26	0.35%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,037.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$716,889.26	0.48%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$236,500.00	0.16%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,000,109.68	1.33%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$473,117.34	0.31%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$399,423.66	0.27%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$814,701.00	0.54%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,682.98	0.15%	0	\$0.00
SOUTH STATE BANK	2	\$491,230.00	0.33%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$253,650.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$407,911.43	0.27%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$399,343.79	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$315,127.73	0.21%	0	\$0.00
STEARNS LENDING INC.	7	\$2,154,339.94	1.43%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,272,780.04	0.85%	0	\$0.00
	1	\$417,000.00	0.28%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$284,607.34	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$299,577.30	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$671,979.86	0.45%	0	\$0.00
	TALMER BANK AND TRUST	1	\$399,436.40	0.27%	0	\$0.00
	TD BANK, N.A.	1	\$229,300.41	0.15%	0	\$0.00
	TEXAS BANK	1	\$284,598.44	0.19%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$459,307.17	0.31%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$220,720.00	0.15%	0	\$0.00
	TIDELANDS BANK	1	\$323,044.19	0.21%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$448,729.74	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$343,515.30	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,006.45	0.19%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$398,900.80	0.27%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,434.82	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$598,161.73	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,412.45	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$402,481.26	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$411,419.49	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$281,602.66	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$280,000.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$316,678.10	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$263,869.03	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,462.32	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,667.17	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$771,180.78	0.51%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$316,463.39	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$877,844.69	0.58%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$225,688.64	0.15%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,412.45	0.28%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$150,269,058.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDH4	1ST COLONIAL COMMUNITY BANK	1	\$326,575.52	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$329,524.53	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,249,590.74	1.87%	0	\$0.00
	ACCESSBANK TEXAS	1	\$308,750.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$461,959.19	0.27%	0	\$0.00
	ADVISOR MORTGAGE GROUP ,LLC	1	\$258,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$307,130.57	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,476.46	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,658.32	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$236,466.35	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$303,581.17	0.17%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$410,853.57	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$259,641.79	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,412.45	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.48	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,543,302.72	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$303,581.17	0.17%	0	\$0.00
	AMERIS BANK	1	\$214,697.06	0.12%	0	\$0.00
	ARVEST BANK	1	\$294,500.00	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$275,111.82	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$244,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,454.42	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,546,629.01	2.04%	0	\$0.00
	BANK OF ENGLAND	1	\$230,182.43	0.13%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$406,688.91	0.23%	0	\$0.00
	BANK OF HAWAII	3	\$1,014,189.32	0.58%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$267,630.77	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$228,677.34	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,215,493.70	1.85%	0	\$0.00
	BANK SNB	1	\$416,412.45	0.24%	0	\$0.00
		1	\$416,399.18	0.24%	0	\$0.00



BANKSOUTH MORTGAGE COMPANY, LLC.					
BANNER BANK	1	\$344,408.08	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$233,354.08	0.13%	0	\$0.00
BAY EQUITY LLC	8	\$2,937,719.48	1.69%	0	\$0.00
BELL STATE BANK & TRUST	3	\$1,061,113.87	0.61%	0	\$0.00
BEST CAPITAL FUNDING	1	\$254,623.98	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$490,676.06	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$528,754.48	0.3%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$341,960.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$337,113.58	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,657,366.54	0.95%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$361,496.23	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,785,856.14	1.03%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$359,492.76	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,800.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	21	\$8,366,907.14	4.81%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$441,500.26	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$354,499.80	0.2%	0	\$0.00
CENTRAL STATE BANK	1	\$315,000.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$336,785.36	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$776,224.00	0.45%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$416,399.18	0.24%	1	\$409,031.20
CLM MORTGAGE, LLC	1	\$372,985.41	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$304,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,423.03	0.64%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$411,419.49	0.24%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$220,556.76	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$943,755.80	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$286,604.59	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$375,700.00	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$494,302.54	0.28%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	1	\$385,931.75	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$387,000.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$677,178.52	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,424,647.57	0.82%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$246,150.00	0.14%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$335,539.16	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$242,949.45	0.14%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$213,300.23	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,647.30	0.15%	0	\$0.00
DHA FINANCIAL INC	1	\$220,500.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$659,653.63	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$267,279.25	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$791,873.50	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,822.25	0.23%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$302,000.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.24%	0	\$0.00
DUPAGE CREDIT UNION	1	\$397,489.15	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$400,624.72	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$379,963.88	0.22%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$448,456.43	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$473,286.08	0.27%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$416,399.18	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.2%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$259,342.03	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,624.56	0.59%	0	\$0.00
FBC MORTGAGE, LLC	10	\$3,379,559.67	1.94%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,330.16	0.77%	0	\$0.00
FINANCE OF AMERICA	1	\$259,633.66	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$417,000.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,087,249.21	0.63%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$336,300.00	0.19%	0	\$0.00

FIRST AMERICAN BANK	1	\$224,675.82	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$770,848.17	0.44%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$415,913.15	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.19%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,577.84	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$911,693.67	0.52%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTEED BANK	1	\$290,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	1	\$216,258.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$399,436.40	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,541.17	0.65%	0	\$0.00
FIRST INTERSTATE BANK	2	\$637,120.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,088,065.00	0.63%	0	\$0.00
FIRST NEBRASKA BANK	1	\$360,000.00	0.21%	0	\$0.00
FIRST RELIANCE BANK	2	\$702,854.64	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$416,399.18	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,615.35	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$823,694.40	0.47%	0	\$0.00
FIRSTBANK	1	\$416,425.48	0.24%	0	\$0.00
FIRSTTRUST BANK	2	\$703,996.95	0.4%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$251,644.93	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$764,858.14	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,420.66	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$581,668.60	0.33%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$371,886.94	0.21%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,725.24	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,849.71	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$664,333.46	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$786,683.17	0.45%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$379,452.49	0.22%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$1,096,429.31	0.63%	0	\$0.00
HOMEAMERICAN MORTGAGE COPORATION	1	\$288,931.00	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$416,425.49	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$610,883.58	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,455,422.74	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$696,039.72	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,736.47	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$416,425.48	0.24%	0	\$0.00
HOMETOWN BANK	1	\$285,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,410,429.34	0.81%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$406,681.36	0.23%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$295,582.94	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$274,500.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$248,309.64	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$381,473.71	0.22%	0	\$0.00
INTOUCH CREDIT UNION	1	\$346,241.60	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$373,497.69	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$718,900.00	0.41%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$348,450.02	0.2%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$244,662.14	0.14%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$379,452.49	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$793,867.25	0.46%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,696,670.86	0.98%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$368,930.12	0.21%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$309,553.34	0.18%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,817.89	0.15%	0	\$0.00
MARQUETTE BANK	2	\$561,594.67	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$544,600.00	0.31%	0	\$0.00

	A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$220,750.00	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$261,239.59	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,341,508.16	0.77%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$1,053,811.32	0.61%	0	\$0.00
	MIDLAND STATES BANK	1	\$297,889.02	0.17%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$337,035.01	0.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$403,680.41	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$308,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	1	\$403,430.77	0.23%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,915.86	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$927,272.00	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$279,614.24	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$3,096,505.64	1.78%	0	\$0.00
	MRV BANKS	1	\$217,692.83	0.13%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,314,103.45	0.76%	0	\$0.00
	MWABANK	1	\$238,870.45	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$224,690.01	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$404,339.48	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,132,617.55	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,322,483.50	1.34%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$619,138.30	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$392,683.24	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$679,407.67	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.15%	0	\$0.00
	NEXER A HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$359,492.76	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,378.81	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$231,593.23	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL& INVEST MENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,043.28	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$402,800.00	0.23%	0	\$0.00
	NUVISION FCU	1	\$416,412.45	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$915,883.65	0.53%	0	\$0.00

OPES ADVISORS, INC.	1	\$400,447.53	0.23%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$229,683.12	0.13%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$346,750.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$355,498.40	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,891,971.70	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGEGE GROUP INC	1	\$275,619.75	0.16%	0	\$0.00
PARKSIDE LENDING LLC	2	\$740,475.54	0.43%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,193.45	0.13%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$297,476.58	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$374,653.12	0.22%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,297,560.64	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$601,132.63	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$389,450.49	0.22%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$250,000.00	0.14%	0	\$0.00
PINNACLE BANK	2	\$610,217.74	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,666,556.23	1.53%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,412,059.00	1.96%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$283,590.81	0.16%	0	\$0.00
PREFERRED CREDIT UNION	1	\$334,527.98	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,250.00	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$400,040.00	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$218,995.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$818,426.10	0.47%	0	\$0.00
PULTE MORTGAGE LLC	1	\$329,090.07	0.19%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$405,000.00	0.23%	0	\$0.00
RESIDENTIAL BANCORP	2	\$555,783.23	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,687.08	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$445,465.00	0.26%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,508.68	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,850.00	0.24%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$261,777.00	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$315,564.64	0.18%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,843,984.49	1.06%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$367,481.49	0.21%	0	\$0.00
SAFE CREDIT UNION	1	\$278,897.58	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,022,705.62	0.59%	0	\$0.00
SANTANDER BANK, N.A.	1	\$416,412.45	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,508.11	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,063,978.00	0.61%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,881,216.56	2.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,619.58	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$522,365.61	0.3%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$592,164.46	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,175,816.70	0.68%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$382,331.52	0.22%	0	\$0.00
STEARNS LENDING INC.	7	\$2,616,873.84	1.51%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,540,457.46	0.89%	0	\$0.00
STIFEL BANK AND TRUST	1	\$280,000.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$284,598.44	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$223,192.07	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$277,009.14	0.16%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$327,537.85	0.19%	0	\$0.00
TEXAS BANK	1	\$251,652.81	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$791,607.86	0.46%	0	\$0.00
THE MILFORD BANK	1	\$224,428.46	0.13%	0	\$0.00
THE PARK BANK	1	\$288,579.88	0.17%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$288,150.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$341,012.84	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$246,659.70	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,103.19	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,485,218.89	1.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,426,655.33	0.82%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$934,959.90	0.54%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$314,556.16	0.18%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$216,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$675,047.52	0.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$287,594.21	0.17%	0	\$0.00
	VISION BANK	1	\$253,650.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$940,818.68	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,385.00	0.15%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$225,289.18	0.13%	0	\$0.00
	WHEATON MORTGAGE CORPORATION	1	\$319,549.12	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,543.44	0.47%	0	\$0.00
	WOODLAND BANK	1	\$355,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.17%	0	\$0.00
	YORK TRADITIONS BANK	1	\$308,210.28	0.18%	0	\$0.00
	ZIA CREDIT UNION	1	\$270,750.00	0.16%	0	\$0.00
	Unavailable	1	\$369,076.00	0.22%	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$173,870,280.70</b>	<b>100%</b>	<b>1</b>	<b>\$409,031.20</b>
3138WGDJ0	ACADEMY MORTGAGE CORPORATION	15	\$3,745,304.42	2.8%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$254,715.60	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$179,092.15	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$251,000.72	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$515,305.01	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$294,592.93	0.22%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$622,726.60	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$209,710.68	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$442,042.17	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$292,799.97	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$780,074.03	0.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,429.92	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$530,892.33	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$623,524.71	0.47%	0	\$0.00
	AMERICANWEST BANK	1	\$413,274.62	0.31%	0	\$0.00



ARVEST BANK	1	\$205,600.00	0.15%	0	\$0.00
ASHLAND CREDIT UNION	1	\$207,282.53	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,285,327.90	1.71%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,656.75	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$207,300.89	0.16%	0	\$0.00
BANK OF DONIPHAN, ORANGIZED AND EXISTING UNDER THE LAWS OF T	1	\$283,200.00	0.21%	0	\$0.00
BANK OF ENGLAND	1	\$260,305.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$209,000.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,291,676.60	0.97%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,073.95	0.24%	0	\$0.00
BANNER BANK	2	\$454,675.90	0.34%	0	\$0.00
BAY EQUITY LLC	5	\$1,203,450.00	0.9%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,458,943.20	1.09%	0	\$0.00
BLUELEAF LENDING LLC	1	\$298,223.55	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$616,376.02	0.46%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$199,225.14	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,800.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,270.35	0.31%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$343,046.65	0.26%	0	\$0.00
CAPITAL CITY BANK	1	\$231,037.68	0.17%	0	\$0.00
CASHCALL MORTGAGE	2	\$636,600.00	0.48%	0	\$0.00
CBC NATIONAL BANK	4	\$943,567.69	0.71%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.15%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$206,611.88	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$266,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	4	\$902,857.68	0.68%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$496,787.47	0.37%	0	\$0.00
CITIBANK,N.A.	1	\$543,235.88	0.41%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$208,000.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$956,306.76	0.72%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$203,410.54	0.15%	0	\$0.00

COLONIAL SAVINGS, F.A.	1	\$199,724.45	0.15%	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CO	1	\$233,118.53	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$479,450.00	0.36%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$210,378.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$1,319,445.80	0.99%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$514,568.31	0.39%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	2	\$897,002.71	0.67%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,103,128.63	0.83%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$254,322.23	0.19%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$203,387.51	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,044.26	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$214,156.16	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$738,259.57	0.55%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$286,805.40	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,850.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$203,513.29	0.15%	0	\$0.00
EMC HOLDINGS LLC	2	\$711,534.49	0.53%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$490,880.77	0.37%	0	\$0.00
ENTERPRISE BANK & TRUST	3	\$746,693.25	0.56%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.15%	0	\$0.00
EQUITY LOANS LLC	1	\$246,473.92	0.18%	0	\$0.00
ETHOS LENDING LLC	1	\$204,717.56	0.15%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	2	\$461,071.52	0.35%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,990,293.87	1.49%	0	\$0.00
FIDELITY BANK	2	\$439,920.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,006,051.77	1.5%	0	\$0.00
FINANCE OF AMERICA	3	\$677,927.31	0.51%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$692,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$925,385.06	0.69%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$704,813.39	0.53%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$270,112.97	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,613.69	0.16%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$221,890.39	0.17%	0	\$0.00

FIRST CENTRAL STATE BANK	1	\$225,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,189.72	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,958.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,331,896.84	1.75%	0	\$0.00
FIRST METRO BANK	1	\$216,850.07	0.16%	0	\$0.00
FIRST MIDWEST BANK	2	\$505,469.15	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$206,508.61	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$210,085.16	0.16%	0	\$0.00
FIRST NORTHERN BANK	1	\$207,713.44	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$281,301.75	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$219,087.47	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,091,607.47	0.82%	0	\$0.00
FIRSTBANK	1	\$203,376.13	0.15%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,061.72	0.22%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$283,700.00	0.21%	0	\$0.00
FNB BANK	1	\$199,113.23	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$222,239.44	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$412,300.44	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$356,734.14	0.27%	0	\$0.00
GOLD COAST BANK	1	\$270,871.77	0.2%	0	\$0.00
HARBORONE BANK	3	\$725,822.53	0.54%	0	\$0.00
HERITAGEBANK OF THE SOUTH	9	\$2,415,691.79	1.81%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$255,455.91	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$199,718.20	0.15%	0	\$0.00
HOME REBATE INC	1	\$350,539.96	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,841.06	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$412,328.16	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$625,989.75	0.47%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$213,929.52	0.16%	0	\$0.00
HONOR BANK	1	\$208,600.00	0.16%	0	\$0.00
HOUSTON CAPITAL	1	\$296,763.94	0.22%	0	\$0.00

HUNTINGDON VALLEY BANK,, A STATE CHARTERD SAVING BANK	1	\$282,583.08	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$222,333.27	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,568.06	0.3%	0	\$0.00
INLAND BANK AND TRUST	2	\$435,108.46	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,126.09	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$215,362.55	0.16%	0	\$0.00
JMAC LENDING, INC.	2	\$536,900.00	0.4%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$201,222.39	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,154,866.14	2.36%	0	\$0.00
KS STATEBANK	1	\$214,069.87	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,105.36	0.34%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$338,525.46	0.25%	0	\$0.00
LEADER BANK N.A.	1	\$250,000.00	0.19%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$415,308.73	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$372,118.52	0.28%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$211,520.68	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$708,816.55	0.53%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$223,028.51	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$280,197.76	0.21%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$219,543.69	0.16%	0	\$0.00
MAGNOLIA STATE BANK	1	\$415,191.53	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,852.31	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$205,716.18	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$208,810.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$227,950.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,179.73	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$247,147.26	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$205,555.97	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$203,172.62	0.15%	0	\$0.00
MILEND INC	1	\$258,938.47	0.19%	0	\$0.00

MONARCH BANK	1	\$206,873.15	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,268,518.14	0.95%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$201,900.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$206,550.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$239,895.92	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	30	\$7,552,843.48	5.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$479,815.00	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$757,607.87	0.57%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$286,001.94	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$201,708.95	0.15%	0	\$0.00
NATIONWIDE BANK	2	\$399,575.86	0.3%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$265,208.72	0.2%	0	\$0.00
NEXBANK SSB	1	\$209,407.22	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$294,500.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$811,901.32	0.61%	0	\$0.00
OLD NATIONAL BANK	2	\$522,271.74	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$291,600.00	0.22%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$281,917.76	0.21%	0	\$0.00
ORIGIN BANK	3	\$804,228.03	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,705.31	0.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$208,000.00	0.16%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$290,438.36	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$534,820.17	0.4%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$201,098.40	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$248,300.00	0.19%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$623,920.59	0.47%	0	\$0.00
PEOPLES NATIONAL BANK	9	\$2,648,149.32	1.98%	0	\$0.00
PINNACLE BANK	1	\$198,925.56	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,348,435.52	1.01%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$2,040,446.78	1.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$184,052.11	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,974.11	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$474,056.94	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$680,924.45	0.51%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$210,709.30	0.16%	0	\$0.00

UNION					
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$463,900.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,538.39	0.19%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$220,361.18	0.16%	0	\$0.00
PULASKI BANK HOME LENDING	3	\$735,674.89	0.55%	0	\$0.00
PULTE MORTGAGE LLC	1	\$373,523.48	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$287,999.00	0.22%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$288,873.82	0.22%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00
RMK	1	\$266,660.95	0.2%	0	\$0.00
ROYAL CREDIT UNION	3	\$677,476.76	0.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$208,250.00	0.16%	0	\$0.00
RPM MORTGAGE, INC.	1	\$231,000.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$846,200.00	0.63%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$274,594.87	0.21%	0	\$0.00
SAFE CREDIT UNION	3	\$904,557.31	0.68%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	15	\$4,628,484.03	3.47%	0	\$0.00
SANTANDER BANK, N.A.	10	\$4,298,642.48	3.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,310.00	0.36%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$307,945.51	0.23%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$202,700.94	0.15%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$209,604.25	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$237,998.86	0.18%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$572,719.68	0.43%	0	\$0.00
STEARNS LENDING INC.	8	\$2,133,628.58	1.6%	0	\$0.00
SUMMIT CREDIT UNION	1	\$277,590.45	0.21%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$202,713.97	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$222,921.11	0.17%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$597,643.20	0.45%	0	\$0.00
TALMER BANK AND TRUST	2	\$735,392.13	0.55%	0	\$0.00
TD BANK, N.A.	2	\$534,386.88	0.4%	0	\$0.00
THE BANK OF BENNINGTON	3	\$773,607.34	0.58%	0	\$0.00
THE BANK OF CANTON	3	\$890,774.91	0.67%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$530,647.05	0.4%	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$184,191.07	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$284,480.28	0.21%	0	\$0.00

	TITLE MORTGAGE SOLUTION, LLC	1	\$292,500.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,100.00	0.16%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$441,484.71	0.33%	0	\$0.00
	UMB BANK, N.A.	1	\$207,194.30	0.16%	0	\$0.00
	UNION SAVINGS BANK	1	\$242,794.16	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,743,843.43	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$300,528.66	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,405,476.34	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,769.66	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$242,315.98	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	\$209,697.43	0.16%	0	\$0.00
	UW CREDIT UNION	1	\$201,167.65	0.15%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$294,815.04	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$273,616.42	0.2%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$270,000.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$596,996.41	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,270.35	0.31%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$235,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$916,937.82	0.69%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$215,332.30	0.16%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$730,226.94	0.55%	0	\$0.00
	Unavailable	1	\$204,711.16	0.06%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$133,557,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDK7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$217,812.27	0.11%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$191,526.88	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,052,547.51	1.53%	0	\$0.00
	ACOPIA LLC	1	\$417,000.00	0.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$415,439.64	0.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$190,728.84	0.1%	0	\$0.00

AFFILIATED BANK	2	\$734,700.87	0.37%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$331,602.61	0.17%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$408,000.00	0.2%	0	\$0.00
ALLIANCE BANK	1	\$198,000.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$264,643.04	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$187,625.75	0.09%	0	\$0.00
AMERICAN BANK CENTER	1	\$289,204.38	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$295,627.59	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	3	\$839,820.86	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$570,730.38	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,483,162.96	0.74%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$239,366.73	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$584,253.45	0.29%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,783,814.05	1.39%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$200,928.98	0.1%	0	\$0.00
AMERICASH	1	\$208,435.91	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$289,750.00	0.14%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$384,303.82	0.19%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$348,654.72	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$251,234.68	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,438.29	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,736.04	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,620.75	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$184,750.80	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,749,430.92	1.88%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,632.26	0.14%	0	\$0.00
BANK OF COMMERCE, A	1	\$233,644.85	0.12%	0	\$0.00



	CORPORATION					
	BANK OF ENGLAND	4	\$1,132,996.46	0.57%	0	\$0.00
	BANK OF HAWAII	1	\$254,656.51	0.13%	0	\$0.00
	BANK OF OAKFIELD	1	\$211,714.44	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,213,067.85	1.11%	0	\$0.00
	BANK OF VIRGINIA	1	\$300,794.28	0.15%	0	\$0.00
	BANNER BANK	1	\$400,733.50	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,614.75	0.14%	0	\$0.00
	BAY EQUITY LLC	2	\$675,058.96	0.34%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,668.02	0.27%	0	\$0.00
	BENCHMARK BANK	1	\$351,577.06	0.18%	0	\$0.00
	BENEFICIAL BANK	1	\$257,682.77	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$308,000.00	0.15%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$411,457.46	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$392,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$270,400.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,726.55	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$572,719.54	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,005,905.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$591,250.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,455.00	0.17%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$339,102.86	0.17%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$1,000,150.96	0.5%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$385,729.71	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,116,130.40	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$634,125.14	0.32%	0	\$0.00
	CAROLINA BANK	3	\$915,534.85	0.46%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,919,221.90	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$992,504.97	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$298,744.89	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$594,298.39	0.3%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$460,376.68	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$996,925.96	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,969,096.93	1.49%	0	\$0.00
	CHOICE LENDING CORP	1	\$174,548.61	0.09%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$237,500.00	0.12%	0	\$0.00
	CMC HOME LENDING	1	\$270,740.00	0.14%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,375.35	0.21%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$313,814.05	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$538,198.75	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$217,731.31	0.11%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$284,616.10	0.14%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$270,535.10	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$391,028.57	0.2%	0	\$0.00
COORS CREDIT UNION	1	\$244,762.32	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,793,495.43	0.9%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$243,706.83	0.12%	0	\$0.00
COUSINS HOME LENDING	1	\$223,200.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$215,740.47	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$227,634.99	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,545,181.21	0.77%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,120.00	0.14%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,463.23	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,111.20	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$568,365.77	0.28%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC - COR	1	\$191,596.00	0.1%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$225,203.05	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$337,035.01	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,167.28	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$371,521.15	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$504,874.38	0.25%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,698.05	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$415,095.54	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$700,058.28	0.35%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$798,500.00	0.4%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$206,271.78	0.1%	0	\$0.00

	ETHOS LENDING LLC	1	\$305,716.12	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$239,084.75	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$395,490.26	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$522,899.29	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$215,235.03	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,168.96	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$283,641.41	0.14%	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$264,284.77	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,746,979.53	2.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA, CAPITAL MORTG	1	\$231,920.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,554,413.35	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$479,092.91	0.24%	0	\$0.00
	FINANCE OF AMERICA	1	\$228,199.10	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,366,822.89	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$961,796.37	0.48%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$361,066.24	0.18%	0	\$0.00
	FIRST AMERICAN BANK	2	\$431,522.69	0.22%	0	\$0.00
	FIRST BANK	1	\$255,670.47	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,268,974.99	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,082,011.85	0.54%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$275,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,911.43	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$231,894.23	0.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$298,632.36	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,650.93	0.09%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$303,608.69	0.15%	0	\$0.00
	FIRST LENDING	1	\$247,578.43	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,224.30	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$351,500.00	0.18%	0	\$0.00
		1	\$219,509.76	0.11%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI					
FIRST NATIONAL BANK	1	\$265,175.34	0.13%	0	\$0.00
FIRST RELIANCE BANK	1	\$342,462.44	0.17%	0	\$0.00
FIRST STATE BANK	2	\$523,000.00	0.26%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.11%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,056.52	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$751,822.12	0.38%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$264,443.31	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,750.00	0.09%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$218,205.67	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$195,902.72	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,359,269.75	0.68%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,059.92	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,247,389.06	0.62%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$275,830.00	0.14%	0	\$0.00
GMFS, LLC	1	\$204,223.87	0.1%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$227,500.02	0.11%	0	\$0.00
GOTMORTGAGE.COM	1	\$492,950.00	0.25%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$206,346.67	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,434,144.84	0.72%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$187,027.26	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$247,673.42	0.12%	0	\$0.00
HARBORONE BANK	1	\$279,622.83	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$231,914.49	0.12%	0	\$0.00
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$408,258.86	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$274,964.00	0.14%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$238,305.77	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$818,896.86	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,992,884.52	2%	0	\$0.00
	4	\$1,378,553.46	0.69%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,485.11	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$275,128.90	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$483,804.42	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$331,500.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$197,489.27	0.1%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$232,431.49	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,309,872.47	0.66%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$267,000.00	0.13%	0	\$0.00
	INSIGNIA BANK	1	\$178,527.68	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,500.37	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.14%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$289,589.15	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$281,000.00	0.14%	0	\$0.00
	IXONIA BANK	1	\$193,514.18	0.1%	0	\$0.00
	JMAC LENDING, INC.	2	\$623,177.27	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$368,003.62	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$271,686.04	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$299,321.27	0.15%	0	\$0.00
	LAKELAND BANK	1	\$336,546.06	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$458,881.04	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,750.47	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$683,566.34	0.34%	0	\$0.00
	LEADER BANK N.A.	1	\$450,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$225,702.39	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,078,470.36	1.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$362,573.82	0.18%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$603,733.72	0.3%	0	\$0.00
		1	\$200,383.94	0.1%	0	\$0.00

LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED						
LONE STAR NATIONAL BANK	1	\$369,501.60	0.18%	0		\$0.00
MANN MORTGAGE, LLC	1	\$417,000.00	0.21%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,014.22	0.14%	0		\$0.00
MEGASTAR FINANCIAL CORP	1	\$249,285.97	0.12%	0		\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$239,676.72	0.12%	0		\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$403,250.00	0.2%	0		\$0.00
MICHIGAN MUTUAL, INC.	2	\$964,700.00	0.48%	0		\$0.00
MID AMERICA MORTGAGE, INC.	2	\$689,819.42	0.35%	0		\$0.00
MIDLAND STATES BANK	1	\$312,982.84	0.16%	0		\$0.00
MLD MORTGAGE, INC.	1	\$190,400.00	0.1%	0		\$0.00
MONARCH BANK	1	\$401,482.53	0.2%	0		\$0.00
MORIA DEVELOPMENT, INC.	1	\$276,925.00	0.14%	0		\$0.00
MORTGAGE FINANCIAL, INC.	1	\$223,698.27	0.11%	0		\$0.00
MORTGAGE INVESTORS GROUP	1	\$388,000.00	0.19%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$624,638.23	0.31%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$995,626.86	0.5%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$501,473.59	0.25%	0		\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,376,114.87	2.69%	0		\$0.00
MUFG UNION BANK, N.A.	3	\$1,096,198.95	0.55%	0		\$0.00
NATIONAL BANK OF ARIZONA	1	\$256,500.00	0.13%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$197,600.00	0.1%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$682,599.88	0.34%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,449,713.04	0.73%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,594,607.34	0.8%	0		\$0.00
NATIONS LENDING CORPORATION	4	\$1,553,954.24	0.78%	1	\$409,337.03	
NATIONS RELIABLE LENDING, LLC	1	\$228,641.60	0.11%	0		\$0.00
NETWORK FUNDING, LP	1	\$340,116.24	0.17%	0		\$0.00
NEWTOWN SAVINGS BANK	1	\$440,392.43	0.22%	0		\$0.00
NFM, INC.	1	\$479,396.09	0.24%	0		\$0.00
NJ LENDERS CORP.	1	\$360,500.00	0.18%	0		\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$251,503.83	0.13%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON	1	\$298,855.93	0.15%	0		\$0.00
NOVA HOME LOANS	1	\$256,162.23	0.13%	0		\$0.00
NUMARK CREDIT UNION	2	\$414,572.27	0.21%	0		\$0.00
NUMERICA CREDIT UNION	1	\$179,208.27	0.09%	0		\$0.00
NUVISION FCU	1	\$260,000.00	0.13%	0		\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$397,249.58	0.2%	0	\$0.00
	OCMBC, INC	1	\$224,710.38	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$517,568.34	0.26%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$279,622.83	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$230,189.51	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$275,303.33	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,900.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,127,039.12	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,152,603.62	1.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$261,155.64	0.13%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$175,559.75	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,674.14	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$521,069.16	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$735,188.60	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,349.20	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,295,756.27	0.65%	0	\$0.00
	PIONEER BANK	1	\$267,677.99	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$261,969.99	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$224,710.38	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,818,965.54	1.41%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$290,151.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$480,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,260.76	0.15%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,976.19	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$391,528.99	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$689,098.34	0.34%	0	\$0.00
	PRIORITY MORTGAGE FUNDER	1	\$219,703.65	0.11%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$623,811.81	0.31%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$268,745.64	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$646,610.59	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$470,351.07	0.24%	0	\$0.00
	PURPOSE FUNDING INC	1	\$383,440.00	0.19%	0	\$0.00

R P FUNDING INC.	2	\$483,550.00	0.24%	0	\$0.00
RANLIFE, INC.	1	\$255,677.91	0.13%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$233,285.34	0.12%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$231,200.00	0.12%	0	\$0.00
RENASANT BANK	1	\$386,031.31	0.19%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$416,438.29	0.21%	1	\$409,535.91
RESIDENTIAL MORTGAGE, LLC	1	\$289,359.70	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,487.26	0.21%	0	\$0.00
RIVER COMMUNITY BANK NA	1	\$265,541.83	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$399,061.74	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$396,090.74	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$279,244.29	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$396,000.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$303,626.21	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$285,000.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,642.69	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,604.94	0.15%	0	\$0.00
SANTANDER BANK, N.A.	1	\$223,381.67	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$279,647.72	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,048,657.24	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$178,467.73	0.09%	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,494,641.39	0.75%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$832,700.00	0.42%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,679.41	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$542,887.52	0.27%	0	\$0.00
SOUTH STATE BANK	1	\$274,130.24	0.14%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$556,848.89	0.28%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$245,778.76	0.12%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$223,730.85	0.11%	0	\$0.00
ST FIN CORP	1	\$233,718.84	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$227,699.76	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$703,817.15	0.35%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$287,404.26	0.14%	0	\$0.00



STEARNS LENDING INC.	34	\$10,318,434.35	5.16%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,722,037.43	0.86%	0	\$0.00
SUCCESS MORTGAGE	1	\$317,252.66	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$207,750.08	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	3	\$1,047,139.57	0.52%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$1,457,791.66	0.73%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$778,655.87	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,726,963.65	0.86%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$404,104.15	0.2%	0	\$0.00
TALMER BANK AND TRUST	2	\$814,693.03	0.41%	0	\$0.00
TD BANK, N.A.	3	\$597,224.31	0.3%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,981.01	0.21%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$407,754.45	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$311,579.73	0.16%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$398,895.86	0.2%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$230,888.57	0.12%	0	\$0.00
THE GARRETT STATE BANK	1	\$243,370.61	0.12%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$196,456.03	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$491,866.04	0.25%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,300.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$811,723.26	0.41%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,696.21	0.12%	0	\$0.00
TRAVIS CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$359,567.44	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,344,799.69	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,824.35	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,765,633.03	1.88%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$251,675.62	0.13%	0	\$0.00
US MORTGAGE CORPORATION	1	\$203,974.87	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00

	UWHARRIE BANK	1	\$281,600.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$702,082.79	0.35%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$218,500.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$763,735.49	0.38%	0	\$0.00
	WALL FINANCIAL INC	1	\$239,422.06	0.12%	0	\$0.00
	WALLICK & VOLK, INC	1	\$295,636.04	0.15%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00
	WESBANCO BANK INC.	1	\$226,400.00	0.11%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$205,094.97	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,754.84	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,709.82	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$507,286.33	0.25%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$649,641.88	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$454,788.74	0.23%	0	\$0.00
	YADKIN BANK	1	\$416,463.22	0.21%	0	\$0.00
	Unavailable	1	\$206,478.09	0.03%	0	\$0.00
<b>Total</b>		<b>664</b>	<b>\$199,858,396.54</b>	<b>100%</b>	<b>2</b>	<b>\$818,872.94</b>
3138WGDL5	7TH LEVEL MORTGAGE LLC	1	\$185,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,735,129.68	2.44%	0	\$0.00
	ACCESSBANK TEXAS	1	\$220,000.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$243,049.60	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$346,400.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$380,164.22	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.12%	1	\$275,867.18
	ALKAN MORTGAGE CORPORATION	1	\$251,400.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$240,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$410,808.31	0.17%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$371,521.15	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$292,605.32	0.12%	0	\$0.00
		1	\$229,703.94	0.1%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C					
	AMERICAN FINANCIAL NETWORK, INC.	1	\$360,335.56	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,983,182.94	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$326,160.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,146.42	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,195,872.20	1.36%	0	\$0.00
	AMERICASH - COR	1	\$415,924.39	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$402,269.57	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$528,702.13	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$777,717.97	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$396,999.89	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$303,592.36	0.13%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$279,622.83	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$248,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$339,572.23	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$225,702.39	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,477.18	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$240,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,000.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,800.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$545,547.22	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$7,390,897.31	3.14%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$227,699.76	0.1%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$183,742.17	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$549,238.48	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$390,000.00	0.17%	0	\$0.00

BANK OF THE OZARKS	1	\$311,231.18	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$553,787.41	0.24%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,619.43	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$248,714.52	0.11%	0	\$0.00
BAY EQUITY LLC	7	\$2,526,040.39	1.07%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$232,461.90	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$266,955.93	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$378,000.00	0.16%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$240,866.70	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$233,185.47	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$335,237.50	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$409,398.74	0.17%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$310,381.35	0.13%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,949.31	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$212,350.00	0.09%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$349,117.41	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$747,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,300.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,788,246.70	0.76%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.17%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$223,291.94	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$359,547.07	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$268,429.67	0.11%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$209,667.19	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,752.81	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$416,425.48	0.18%	0	\$0.00
CASHCALL MORTGAGE	10	\$3,086,500.00	1.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$324,572.02	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$438,197.99	0.19%	0	\$0.00
CENDERA FUNDING, INC.	1	\$368,445.86	0.16%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$212,892.84	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$268,375.00	0.11%	0	\$0.00
CHARTERBANK	1	\$221,700.96	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,728,975.37	1.16%	0	\$0.00
CHOU TEAM REALTY INC	1	\$416,438.29	0.18%	0	\$0.00
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$241,688.49	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$397,165.05	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,077.52	0.1%	0	\$0.00
CLM MORTGAGE, LLC	1	\$268,857.49	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,136,305.02	0.91%	0	\$0.00
COLE TAYLOR BANK	1	\$491,322.16	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,561.05	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$487,500.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$707,245.11	0.3%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$416,438.29	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,684.79	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$326,569.39	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$329,075.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,499,569.11	1.49%	0	\$0.00
CREDIT UNION 1	1	\$228,000.00	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,127.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,994,080.92	0.85%	0	\$0.00
CUMBERLAND COUNTY MORTGAGE	1	\$278,114.87	0.12%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,500.15	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$564,410.47	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$740,226.89	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$338,863.24	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$501,457.61	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$272,000.00	0.12%	0	\$0.00

RESIDENTIAL MORT					
E MORTGAGE MANAGEMENT LLC	1	\$184,842.80	0.08%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$394,978.56	0.17%	0	\$0.00
E-FINANCE MORTGAGE, LLC - COR	1	\$328,854.39	0.14%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$279,880.95	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$892,420.66	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,443,864.91	0.61%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$300,000.00	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$228,894.44	0.1%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$359,515.07	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$301,602.31	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,981.98	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$843,904.86	0.36%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,095,540.89	0.47%	0	\$0.00
EVOLVE BANK & TRUST	2	\$474,618.57	0.2%	0	\$0.00
F & M BANK	1	\$269,636.30	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$247,658.32	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,849.11	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,317,784.38	0.99%	0	\$0.00
FBC MORTGAGE, LLC	2	\$486,432.95	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,668,793.35	0.71%	0	\$0.00
FINANCE OF AMERICA	4	\$1,313,804.02	0.56%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$838,450.00	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,267,185.63	0.54%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$330,763.86	0.14%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$269,668.01	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$706,084.71	0.3%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.18%	0	\$0.00
	1	\$182,707.81	0.08%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.					
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,458,291.60	1.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$246,667.29	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,687.20	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,047,059.83	0.45%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,836.99	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$263,252.88	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,412.23	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,214,071.28	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$414,426.94	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$397,099.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$234,711.05	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$497,500.00	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC. - COR	1	\$338,915.29	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,711,180.37	0.73%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$556,050.12	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$224,723.34	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,769.20	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$346,000.00	0.15%	0	\$0.00
FREEDOM CREDIT UNION	1	\$414,440.99	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,936,182.74	0.82%	0	\$0.00
FULTON BANK, N.A.	1	\$400,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$952,099.27	0.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,904.87	0.09%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$321,625.91	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$188,745.41	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,105.61	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$228,468.74	0.1%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.	1	\$590,365.89	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$494,600.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,225,220.46	0.95%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,231,800.57	0.52%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$654,128.61	0.28%	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$344,545.69	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$369,536.73	0.16%	0	\$0.00
	HOME BANK	1	\$233,600.00	0.1%	0	\$0.00
	HOME MORTGAGE A CALIFORNINA CORPOATION	1	\$624,656.47	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,853,776.52	1.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$303,634.05	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$790,454.80	0.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$978,317.52	0.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$206,271.78	0.09%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$254,664.20	0.11%	0	\$0.00
	IADHO CENTRAL CREDIT UNION	1	\$251,801.34	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,225,641.85	0.52%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$258,750.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$332,549.80	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,980.19	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$275,720.55	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$242,173.72	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$279,310.04	0.12%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$236,515.48	0.1%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$195,517.02	0.08%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$530,528.00	0.23%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$234,130.58	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$188,897.26	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$231,948.75	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$284,750.00	0.12%	0	\$0.00



LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,441.67	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,682.95	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$329,129.25	0.14%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$311,189.67	0.13%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$275,877.88	0.12%	0	\$0.00
MAJESTIC HOME LOAN	2	\$577,468.65	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,857.99	0.14%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$191,741.37	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$267,655.03	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,260.49	0.09%	0	\$0.00
MERIDIAN	1	\$234,717.12	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$284,576.76	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$374,517.29	0.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$229,697.12	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,164,646.60	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$372,508.81	0.16%	0	\$0.00
MONARCH BANK	1	\$346,282.92	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$231,157.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$490,000.00	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$230,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,350,361.76	0.57%	0	\$0.00
MORTGAGENETWORK	4	\$1,260,729.57	0.54%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,423.50	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$554,604.94	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,050,131.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$416,475.35	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,540,822.86	1.08%	0	\$0.00
	1	\$176,000.00	0.07%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748					
MSA MORTGAGE LLC	1	\$246,516.04	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$899,172.45	0.38%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$589,937.12	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$177,520.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$319,568.96	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$345,533.93	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$684,647.08	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,691,637.56	1.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$537,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$569,600.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$224,723.34	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$377,602.09	0.16%	0	\$0.00
NETWORK FUNDING, LP	2	\$737,050.87	0.31%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$918,900.00	0.39%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$243,421.66	0.1%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$404,478.67	0.17%	0	\$0.00
NJ LENDERS CORP.	1	\$386,478.71	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$711,027.04	0.3%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,413.52	0.1%	0	\$0.00
NUVISION FCU	1	\$254,664.20	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$497,946.50	0.21%	0	\$0.00
OCMBC, INC	1	\$335,547.40	0.14%	0	\$0.00
OLD LINE BANK - COR	1	\$498,571.94	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$877,804.20	0.37%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00
OPES ADVISORS, INC.	1	\$597,176.12	0.25%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00
OVM FINANCIAL INC	1	\$224,447.26	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,348.36	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,226.17	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,221,383.38	0.94%	0	\$0.00
	1	\$481,843.17	0.2%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$854,849.53	0.36%	0		\$0.00
PARKSIDE LENDING LLC	8	\$3,006,983.19	1.28%	0		\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$470,782.51	0.2%	0		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,935,276.39	0.82%	1	\$276,812.28	
PEOPLES NATIONAL BANK	1	\$344,243.96	0.15%	0		\$0.00
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$284,616.10	0.12%	0		\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,075,642.86	0.88%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$351,525.85	0.15%	0		\$0.00
PLATINUM MORTGAGE, INC.	1	\$347,122.61	0.15%	0		\$0.00
PLAZA HOME MORTGAGE	12	\$3,975,961.65	1.69%	0		\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0		\$0.00
POSITION ONE MORTGAGE INC - COR	1	\$307,822.33	0.13%	0		\$0.00
PREMIA MORTGAGE, LLC	2	\$545,157.28	0.23%	0		\$0.00
PRESIDENTIAL BANK, FSB	1	\$396,968.14	0.17%	0		\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$941,135.02	0.4%	0		\$0.00
PROCURA MORTGAGE COMPANY	1	\$381,996.30	0.16%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$611,194.09	0.26%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$919,680.51	0.39%	0		\$0.00
R BANK	1	\$416,438.29	0.18%	0		\$0.00
R P FUNDING INC.	2	\$496,535.00	0.21%	0		\$0.00
RABOBANK, N.A.	1	\$207,407.61	0.09%	0		\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,913.78	0.18%	0		\$0.00
RANLIFE, INC.	1	\$233,619.95	0.1%	0		\$0.00
REGENCY MORTGAGE CORP.	1	\$379,488.14	0.16%	0		\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$249,663.25	0.11%	0		\$0.00
RESIDENTIAL BANCORP	3	\$1,207,475.12	0.51%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$603,222.52	0.26%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$378,500.00	0.16%	0		\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$412,480.39	0.18%	0		\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$227,699.76	0.1%	0		\$0.00
ROCKY MOUNTAIN BANK	3	\$845,153.62	0.36%	0		\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$235,674.85	0.1%	0		\$0.00
ROYAL CREDIT UNION	1	\$416,463.23	0.18%	0		\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,185,838.29	0.5%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.1%	0		\$0.00

RPM MORTGAGE, INC.	1	\$254,679.17	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,692.88	0.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$397,525.83	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.23%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$410,246.65	0.17%	0	\$0.00
SANTANDER BANK, N.A.	1	\$415,874.53	0.18%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$254,860.29	0.11%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$351,536.47	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,043.92	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$326,306.14	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,315,545.07	0.56%	0	\$0.00
SHEA MORTGAGE INC.	1	\$244,421.00	0.1%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$318,789.12	0.14%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$411,469.67	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,549,315.36	1.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,084,005.95	0.46%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$319,254.03	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.13%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$216,507.97	0.09%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$352,000.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$274,629.57	0.12%	0	\$0.00
ST FIN CORP	1	\$374,549.42	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$345,155.13	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$205,965.84	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$1,008,880.73	0.43%	0	\$0.00
STEARNS LENDING INC.	30	\$10,051,522.63	4.27%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,210,230.18	1.36%	0	\$0.00
STERLING FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$199,759.69	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE ,INC., MICH	1	\$349,978.98	0.15%	0	\$0.00
SUMMIT BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00

SUMMIT FUNDING, INC..	3	\$709,704.83	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,269,346.47	0.54%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$838,333.81	0.36%	0	\$0.00
SYNERGY ONE LENDING	1	\$399,461.19	0.17%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$278,895.43	0.12%	0	\$0.00
TALMER BANK AND TRUST	2	\$560,724.69	0.24%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$256,162.23	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,103.12	0.09%	0	\$0.00
THE COLUMBIA BANK	2	\$627,147.17	0.27%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$301,211.78	0.13%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$464,359.36	0.2%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$415,439.64	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$192,375.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$289,749.00	0.12%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES	1	\$299,308.25	0.13%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$216,707.70	0.09%	0	\$0.00
UNITED BANK	3	\$1,087,569.29	0.46%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$451,843.91	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,337,277.31	0.99%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,851,523.13	1.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,592,010.60	1.53%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$374,994.19	0.16%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$755,016.82	0.32%	0	\$0.00
VANGUARD FUNDING LLC	1	\$533,130.90	0.23%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$407,509.77	0.17%	0	\$0.00
VERITAS FUNDING, LLC	3	\$850,061.19	0.36%	0	\$0.00
VISION BANK	1	\$371,487.48	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,112.19	0.13%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$366,576.21	0.16%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$958,197.42	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$317,371.92	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$596,438.29	0.25%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$387,051.00	0.16%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$416,438.29	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$947,577.33	0.4%	0	\$0.00
	Unavailable	3	\$1,121,313.72	0.4%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$235,251,816.68</b>	<b>100%</b>	<b>2</b>	<b>\$552,679.46</b>
3138WGDM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.7%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$846,200.00	19.28%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$704,546.14	16.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$235,674.85	5.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$500,624.50	11.41%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$225,000.00	5.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	5.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	5.01%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$281,000.00	6.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$425,000.00	9.68%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	5.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$236,000.00	5.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,389,045.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDN1	ABRI CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	65	\$18,262,863.86	3.45%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$787,798.88	0.15%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$183,746.50	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,630.53	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$301,360.79	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$268,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$625,500.00	0.12%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$379,070.83	0.07%	0	\$0.00
	ALLIANT BANK	1	\$255,000.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	4	\$981,900.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$248,600.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$197,471.38	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$752,895.00	0.14%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$219,675.89	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,750.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$740,700.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,213.13	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$293,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,090.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$224,682.98	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,135,740.98	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$190,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$372,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,070,325.00	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$437,600.00	0.08%	0	\$0.00
	AMERICASH A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$590,541.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$534,900.00	0.1%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00
	ARVEST BANK	11	\$2,796,072.21	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,397,844.20	0.26%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$479,338.69	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,407.11	0.08%	0	\$0.00
		7	\$1,785,950.04	0.34%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
BADGER BANK	1	\$256,500.00	0.05%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$408,600.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$667,375.00	0.13%	0	\$0.00
BANK OF HAWAII	1	\$182,000.00	0.03%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$880,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$506,050.04	0.1%	0	\$0.00
BANK OF TRAVELERS REST	2	\$564,500.00	0.11%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.06%	0	\$0.00
BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00
BANNER BANK	11	\$2,962,910.00	0.56%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,363,258.95	0.26%	0	\$0.00
BAY EQUITY LLC	14	\$4,527,555.00	0.85%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.16%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$203,000.00	0.04%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,027,618.00	0.19%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00
BNC NATIONAL BANK	1	\$270,000.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	42	\$11,883,550.88	2.24%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,576,000.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$522,645.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$303,635.00	0.06%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$361,600.00	0.07%	0	\$0.00
BOSOTN FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$297,959.22	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,446,746.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$615,259.12	0.12%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$840,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,166,600.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,631,451.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,794,500.00	0.53%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$199,500.00	0.04%	0	\$0.00



	CALIFORNIA CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$331,740.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,265,722.21	0.24%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,636,000.00	0.31%	1	\$394,743.34
	CATALYST MORTGAGE	1	\$371,475.85	0.07%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,135,729.97	0.21%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$193,777.00	0.04%	0	\$0.00
	CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$181,743.55	0.03%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$892,957.52	0.17%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$179,740.65	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,167,600.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$617,450.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$223,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	\$4,480,906.95	0.85%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,302.63	0.03%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$322,905.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$231,712.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$605,737.00	0.11%	0	\$0.00
	CITIZENS1ST BANK-TYLER,TX	1	\$375,000.00	0.07%	0	\$0.00
	CITY BANK	1	\$185,250.00	0.03%	0	\$0.00
	CITY BANK MORTGAGE	2	\$453,764.70	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,731.34	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$211,386.98	0.04%	0	\$0.00
	CMG MORTGAGE INC	1	\$189,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,873,533.52	0.35%	0	\$0.00
	COASTAL BANK & TRUST	1	\$416,412.45	0.08%	0	\$0.00
	COLE TAYLOR BANK	27	\$14,223,782.26	2.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	24	\$7,081,470.65	1.34%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$852,046.83	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,146,500.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	2	\$709,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$261,000.00	0.05%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$185,588.14	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$1,025,905.64	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$478,971.56	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$983,450.00	0.19%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	8	\$2,151,445.50	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$706,217.60	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$259,920.00	0.05%	0	\$0.00
COUNTY BANK	1	\$260,955.00	0.05%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$351,500.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$193,477.01	0.04%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$430,172.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,632,005.60	0.31%	0	\$0.00
CS FINANCIAL, INC.	1	\$539,256.02	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$834,100.00	0.16%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$633,785.85	0.12%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$302,080.95	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$852,480.91	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,598,639.41	0.3%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$231,000.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$613,200.00	0.12%	0	\$0.00
DOLAN GADDI LENDING, INC.	1	\$626,250.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,800.00	0.03%	0	\$0.00
DREW MORTGAGE	2	\$653,850.00	0.12%	0	\$0.00
DSW MORTGAGE, INC	1	\$182,750.00	0.03%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$183,910.08	0.03%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$368,700.00	0.07%	1	\$362,064.98
DUPAGE CREDIT UNION	1	\$199,115.55	0.04%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL S	1	\$412,000.00	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$938,632.58	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	10	\$2,922,050.00	0.55%	0	\$0.00
EMC HOLDINGS LLC	1	\$179,503.14	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	14	\$4,182,513.93	0.79%	0	\$0.00
ENVOY MORTGAGE, LTD	14	\$3,910,400.00	0.74%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$990,426.48	0.19%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$308,000.00	0.06%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$200,645.00	0.04%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$398,500.00	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,152.00	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$176,053.54	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$282,201.82	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$190,225.52	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,827.23	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$399,209.04	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$425,694.17	0.08%	0	\$0.00
EVOLVE BANK & TRUST	3	\$683,752.01	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$255,631.15	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,100.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,739,048.89	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$185,000.00	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$621,363.75	0.12%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$182,400.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$235,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST	4	\$1,487,520.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,707.70	0.04%	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,833,253.89	0.91%	0	\$0.00
FBC MORTGAGE, LLC	1	\$177,754.77	0.03%	0	\$0.00
FIDELITY BANK	7	\$1,446,467.98	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,407,405.81	0.64%	0	\$0.00
FINANCE OF AMERICA	1	\$394,917.35	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	39	\$12,588,320.00	2.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,094,174.72	1.15%	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.08%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$540,000.00	0.1%	0	\$0.00
FIRST BANK	1	\$211,694.55	0.04%	0	\$0.00
FIRST BANK & TRUST	3	\$687,813.00	0.13%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$307,091.04	0.06%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$1,374,000.00	0.26%	0	\$0.00
FIRST BANK OF OWASSO	1	\$415,769.36	0.08%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$286,400.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,180,025.00	0.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$235,125.00	0.04%	0	\$0.00
FIRST CENTURY BANK	1	\$180,000.00	0.03%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$369,000.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$382,249.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$909,008.21	0.17%	0	\$0.00
FIRST COMMAND BANK	1	\$351,492.83	0.07%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,910.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,400.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$919,011.75	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,891,511.00	0.55%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,857,374.00	0.54%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$204,249.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,094.28	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,948,895.82	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$396,400.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$413,276.60	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$316,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$826,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$297,600.00	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$549,250.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$229,415.00	0.04%	0	\$0.00

FIRST REPUBLIC BANK	3	\$861,639.09	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$337,250.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$306,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,853,031.06	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$186,960.00	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$345,739.90	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$743,518.61	0.14%	0	\$0.00
FIRSTBANK	1	\$179,141.52	0.03%	0	\$0.00
FLANAGAN STATE BANK	1	\$253,860.00	0.05%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$314,186.66	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$181,248.47	0.03%	0	\$0.00
FRANKLIN ADVANTAGE INC.	1	\$206,750.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTRE, A CALIFORNIA CORPORATION	1	\$221,686.38	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$469,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	4	\$838,100.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	32	\$9,083,667.54	1.71%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$458,701.49	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$416,412.45	0.08%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$201,103.29	0.04%	0	\$0.00
GESA CREDIT UNION	3	\$616,885.55	0.12%	0	\$0.00
GMFS, LLC	2	\$370,067.44	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$182,103.05	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC., A CALIFPRNIA CORPORATION	1	\$307,000.00	0.06%	0	\$0.00
GOODFIELD STATE BANK	1	\$212,000.00	0.04%	0	\$0.00
GOOGAIN, INC - COR	1	\$364,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	5	\$1,236,276.30	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$211,824.00	0.04%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$317,084.32	0.06%	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$222,015.00	0.04%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$212,000.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$615,750.00	0.12%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$184,046.08	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$180,025.00	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$291,000.00	0.05%	0	\$0.00
HARBORONE BANK	2	\$389,500.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,695.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	7	\$2,109,586.77	0.4%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$477,405.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$237,500.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,560,113.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$373,997.08	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$212,000.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$428,500.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$273,810.00	0.05%	0	\$0.00
HOMEWISE, INC.	1	\$187,900.00	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$624,598.77	0.12%	0	\$0.00
HONOR BANK	1	\$235,600.00	0.04%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$392,000.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$594,528.63	0.11%	0	\$0.00
ICON CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$516,732.01	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$673,790.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$197,802.11	0.04%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$312,212.24	0.06%	0	\$0.00
INTEGRITY FIRST BANK, N.A.	1	\$290,400.00	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$260,534.08	0.05%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$466,000.00	0.09%	0	\$0.00
	14	\$4,471,900.79	0.84%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.					
INTERRA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$351,525.85	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$289,750.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,113,100.00	0.4%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$544,000.00	0.1%	0	\$0.00
JMAC LENDING, INC.	5	\$2,050,116.67	0.39%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$531,950.00	0.1%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$289,600.45	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
KITSAP CREDIT UNION	3	\$662,393.68	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$820,113.86	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,444,020.00	0.65%	0	\$0.00
LANDMARK CREDIT UNION	1	\$189,741.18	0.04%	0	\$0.00
LEADER BANK N.A.	6	\$2,207,232.54	0.42%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$178,747.79	0.03%	0	\$0.00
LIBERTY BANK	1	\$175,253.89	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$834,170.00	0.16%	0	\$0.00
LPMC, LLC	1	\$280,000.00	0.05%	0	\$0.00
LYC MORTGAGE, LLC	1	\$341,528.82	0.06%	0	\$0.00
M/I FINANCIAL, LLC	10	\$2,814,002.00	0.53%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$454,750.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$186,742.36	0.04%	0	\$0.00
MARINE BANK AND TRUST CO	1	\$200,000.00	0.04%	0	\$0.00
MARLBOROUGH SAVINGS BANK	2	\$563,500.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$184,245.81	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$178,000.00	0.03%	0	\$0.00
MCT CREDIT UNION	1	\$189,738.23	0.04%	0	\$0.00
MCTYGUE GROUP, INC.	1	\$416,412.45	0.08%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$402,232.46	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,109,275.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,000.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$183,000.00	0.03%	0	\$0.00
	4	\$1,575,500.00	0.3%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$207,375.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$240,000.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$276,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	3	\$949,958.00	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$231,200.00	0.04%	0	\$0.00
METROPOLITAN BANK	2	\$613,696.40	0.12%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$237,500.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	9	\$2,338,500.66	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,240,500.00	0.23%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$249,850.00	0.05%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$297,900.00	0.06%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,530,244.17	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$514,806.08	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$198,126.66	0.04%	0	\$0.00
MORTGAGE AMERCIA INC	1	\$247,200.00	0.05%	0	\$0.00
MORTGAGE AMERICA INC	2	\$514,250.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$759,730.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$808,170.00	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$1,202,310.00	0.23%	0	\$0.00
MOUND CITY BANK	1	\$183,091.66	0.03%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$185,830.62	0.04%	0	\$0.00
MOUNTAINONE BANK	1	\$270,750.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	39	\$12,183,587.81	2.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$772,144.85	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	12	\$3,429,096.38	0.65%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$234,000.00	0.04%	0	\$0.00
MWABANK	1	\$304,000.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$817,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$569,549.12	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$958,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,413,500.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$322,098.00	0.06%	0	\$0.00



	NATIONS LENDING CORPORATION	1	\$232,750.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$189,738.23	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,225.14	0.04%	1	\$195,246.23
	NETWORK FUNDING, LP	1	\$181,749.25	0.03%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$357,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$410,210.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$182,320.00	0.03%	0	\$0.00
	NMSI INC	1	\$269,254.70	0.05%	0	\$0.00
	NORTH ATLANTIC MORTGAGE COMPANY	1	\$415,769.36	0.08%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$335,120.00	0.06%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$271,000.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	2	\$382,736.33	0.07%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$521,668.13	0.1%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$379,050.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	2	\$363,500.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$450,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$525,800.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	15	\$5,602,777.00	1.06%	0	\$0.00
	OLD NATIONAL BANK	2	\$481,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,397.85	0.03%	0	\$0.00
	ON Q FINANCIAL, INC.	18	\$5,230,753.76	0.99%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$409,395.99	0.08%	0	\$0.00
	OPES ADVISORS INC	1	\$356,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,719,643.00	0.32%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,100,000.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$299,558.04	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,602,100.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,045,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$983,395.44	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$794,733.70	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,243.89	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,513.71	0.08%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$366,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	16	\$4,949,304.00	0.93%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$603,110.18	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,370.00	0.05%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$375,000.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$818,899.58	0.15%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$263,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY	13	\$3,742,484.03	0.71%	0	\$0.00
PEOPLES HOME EQUITY, INC.	5	\$1,465,886.00	0.28%	0	\$0.00
PINNACLE BANK	1	\$229,000.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,529,743.04	0.29%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$290,658.60	0.05%	0	\$0.00
PIONEER BANK	1	\$175,750.00	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,706.03	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$179,491.89	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	26	\$8,297,309.82	1.57%	0	\$0.00
POINT MORTGAGE FINANCIAL CORPORATION	1	\$259,616.96	0.05%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$387,440.96	0.07%	0	\$0.00
PREMIER BANK	2	\$457,088.00	0.09%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$184,988.99	0.03%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,285,391.43	0.43%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,890,840.74	0.36%	0	\$0.00
PRINCIPAL MORTGAGE GROUP	1	\$204,000.00	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$933,198.00	0.18%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$523,800.00	0.1%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.12%	0	\$0.00
PROSPERA CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$797,500.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$376,462.86	0.07%	0	\$0.00
PULTE MORTGAGE LLC	2	\$628,262.21	0.12%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$398,150.24	0.08%	0	\$0.00
R P FUNDING INC.	1	\$272,764.00	0.05%	0	\$0.00
RABOBANK, N.A.	2	\$690,000.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$619,500.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$219,000.00	0.04%	0	\$0.00
RCB BANK	1	\$191,330.04	0.04%	0	\$0.00

RED RIVER BANK, A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,793,183.91	0.34%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$192,953.78	0.04%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$607,625.00	0.11%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,228.49	0.03%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$415,822.88	0.08%	0	\$0.00
RESIDENTIAL BANCORP	3	\$649,884.26	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$346,250.39	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$232,000.00	0.04%	0	\$0.00
RESMAC INC	1	\$258,750.00	0.05%	0	\$0.00
RESMAC, INC	1	\$197,600.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,649,847.02	0.31%	0	\$0.00
RIVER VALLEY BANK	2	\$436,400.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$884,905.00	0.17%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$195,446.73	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$299,558.04	0.06%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,824,500.00	0.34%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$293,000.00	0.06%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$197,428.49	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,989,298.00	0.38%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,761,409.86	0.71%	0	\$0.00
S&T BANK	1	\$228,000.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$435,500.00	0.08%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$232,315.11	0.04%	0	\$0.00
SANTANDER BANK, N.A.	8	\$1,788,018.31	0.34%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,385,700.00	0.26%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$231,673.11	0.04%	0	\$0.00
SECURITY BANK	1	\$292,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$381,932.24	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$830,122.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	6	\$2,128,333.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,604,064.56	2.94%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$232,000.00	0.04%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$359,575.00	0.07%	0	\$0.00

	SOITHLAND CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$756,069.57	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$238,000.00	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	5	\$1,250,549.20	0.24%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,822.29	0.04%	0	\$0.00
	ST.MARY'S BANK	2	\$559,905.00	0.11%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,200.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$299,558.04	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$249,900.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	6	\$1,682,983.49	0.32%	0	\$0.00
	STATE SAVINGS BANK	2	\$488,500.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	68	\$20,189,962.64	3.81%	0	\$0.00
	STEARNS LENDING, LLC	50	\$15,925,280.86	3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$968,750.00	0.18%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,905.00	0.06%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$228,000.00	0.04%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$267,300.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$533,517.21	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,031,226.24	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$380,744.22	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$883,776.54	0.17%	0	\$0.00
	SYNERGY ONE LENDING INC.	2	\$636,062.54	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	10	\$3,065,970.67	0.58%	0	\$0.00
	TAPCO CREDIT UNION	1	\$285,737.71	0.05%	0	\$0.00
	TD BANK, N.A.	1	\$178,356.72	0.03%	0	\$0.00
	TEXANS CREDIT UNION	1	\$284,589.37	0.05%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,400.00	0.03%	0	\$0.00
		1	\$228,028.25	0.04%	0	\$0.00

TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO.					
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$202,500.00	0.04%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$270,400.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,267,837.57	0.43%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$182,137.19	0.03%	0	\$0.00
THE BANK OF CLARENDON	1	\$188,000.00	0.04%	0	\$0.00
THE BANK OF COMMERCE	1	\$175,000.00	0.03%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$534,000.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$292,600.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.08%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.04%	0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$240,453.05	0.05%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$319,551.14	0.06%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
TIDELANDS BANK	1	\$247,000.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$311,950.00	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,327,738.28	0.44%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$387,600.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00
TRINITY MORTGAGE AND FINANCIAL GROUP	1	\$224,000.00	0.04%	0	\$0.00
TRISTAR BANK	2	\$526,300.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$578,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	2	\$411,750.00	0.08%	0	\$0.00
TSM INC., DBA TRISTAR HOME LOANS	1	\$624,618.68	0.12%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$305,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$842,000.00	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$595,378.00	0.11%	0	\$0.00

UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$623,120.79	0.12%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$359,469.65	0.07%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$303,260.58	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,408.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,091.00	0.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,446,657.56	1.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$379,554.08	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$897,330.00	0.17%	0	\$0.00
UW CREDIT UNION	1	\$189,732.30	0.04%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$634,000.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC	22	\$6,395,297.85	1.21%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$195,050.00	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$318,750.00	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,345.41	0.15%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$359,250.00	0.07%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$272,400.00	0.05%	0	\$0.00
WEBSTER BANK, N.A.	2	\$571,616.75	0.11%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$565,285.66	0.11%	0	\$0.00
WEST GATE BANK	1	\$267,000.00	0.05%	0	\$0.00
WESTERN BANCORP	1	\$307,091.04	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,000.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$186,000.00	0.04%	0	\$0.00
WINNPOINTE CORPORATION	2	\$525,800.00	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$3,858,571.00	0.73%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	1	\$375,203.00	0.07%	0	\$0.00

	INC.					
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$598,000.00	0.11%	0	\$0.00
	YADKIN BANK	1	\$286,000.00	0.05%	0	\$0.00
	Unavailable	10	\$2,266,312.00	0.34%	0	\$0.00
<b>Total</b>		<b>1,827</b>	<b>\$529,961,023.69</b>	<b>100%</b>	<b>3</b>	<b>\$952,054.55</b>
3138WGDP6	1ST SECURITY BANK OF WASHINGTON	1	\$415,107.07	4.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$610,210.00	6.12%	0	\$0.00
	CASHCALL MORTGAGE	1	\$283,000.00	2.84%	0	\$0.00
	DORAL BANK	2	\$224,464.29	2.25%	0	\$0.00
	FARMINGTON BANK	8	\$931,120.78	9.33%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$462,181.69	4.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,591.11	1.25%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	4.18%	0	\$0.00
	GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,923.50	0.74%	0	\$0.00
	LAKE REGION BANK	1	\$210,000.00	2.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,370.62	2.08%	0	\$0.00
	ORIENTAL BANK	1	\$69,035.23	0.69%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,204,968.81	22.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$781,235.50	7.83%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$408,111.91	4.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$1,020,182.36	10.22%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$388,229.64	3.89%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$177,988.36	1.78%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$630,109.04	6.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,362.23	1.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	2.22%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,977,992.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDQ4	1ST MIDAMERICA CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$117,500.00	0.63%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,670.42	0.64%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$227,501.81	1.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,144.15	1.24%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.59%	0	\$0.00
	ANCHORBANK, FSB	4	\$472,375.70	2.53%	0	\$0.00

ARIZONA STATE CREDIT UNION	2	\$243,553.78	1.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,870.39	0.63%	0	\$0.00
BANK OF SPRINGFIELD	1	\$113,744.26	0.61%	0	\$0.00
BELL STATE BANK & TRUST	2	\$235,484.52	1.26%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.64%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$230,600.00	1.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.66%	0	\$0.00
CENTRAL BANK	1	\$113,050.00	0.6%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$111,601.15	0.6%	0	\$0.00
CENTURY LENDING COMPANY	1	\$117,000.00	0.63%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$109,520.19	0.59%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,902.13	0.59%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$117,500.00	0.63%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,500.00	0.66%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$114,398.82	0.61%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00
DFCU FINANCIAL	1	\$119,200.00	0.64%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,502.14	0.6%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$119,476.57	0.64%	0	\$0.00
DUPAGE CREDIT UNION	1	\$123,453.68	0.66%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.6%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$118,941.28	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	0.64%	0	\$0.00
FARMERS STATE BANK	2	\$236,458.99	1.26%	0	\$0.00
FARMINGTON BANK	1	\$121,000.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.59%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,095.09	0.61%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$117,850.00	0.63%	0	\$0.00
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$122,000.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,449.79	0.59%	0	\$0.00
FNBC BANK	1	\$124,000.00	0.66%	0	\$0.00
FRANSEN BANK & TRUST	1	\$112,000.00	0.6%	0	\$0.00
GRAND SAVINGS BANK	1	\$117,500.00	0.63%	0	\$0.00



GREAT MIDWEST BANK	1	\$113,497.74	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,350.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$573,303.86	3.06%	0	\$0.00
HOME FEDERAL BANK	2	\$230,000.00	1.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,221.56	0.63%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,197.96	0.61%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$345,581.88	1.85%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.66%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$119,600.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$245,922.60	1.31%	0	\$0.00
LANDMARK CREDIT UNION	4	\$467,402.39	2.5%	0	\$0.00
LIBERTY BANK	1	\$119,600.00	0.64%	0	\$0.00
MARINE BANK	1	\$116,000.00	0.62%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,456.54	1.23%	0	\$0.00
MIDWESTONE BANK	1	\$115,200.00	0.62%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$115,900.00	0.62%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$1,245,597.11	6.66%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$577,037.24	3.08%	0	\$0.00
NORWOOD BANK	1	\$111,506.55	0.6%	0	\$0.00
NUMARK CREDIT UNION	1	\$122,800.00	0.66%	0	\$0.00
OLD NATIONAL BANK	2	\$243,476.57	1.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.63%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$476,355.22	2.55%	0	\$0.00
PEOPLES STATE BANK	1	\$116,000.00	0.62%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$243,760.00	1.3%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.64%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,250.00	0.63%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$123,453.68	0.66%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$121,462.49	0.65%	0	\$0.00
ROYAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00
S&T BANK	1	\$120,000.00	0.64%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,649.05	0.59%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	2	\$228,495.51	1.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.64%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,800.00	0.65%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$112,000.00	0.6%	0	\$0.00
	STATE STREET BANK	1	\$115,200.00	0.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$117,474.89	0.63%	0	\$0.00
	STRATFORD STATE BANK	1	\$119,476.57	0.64%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,100.00	0.6%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,700.00	0.61%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$113,000.00	0.6%	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,000.00	0.61%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,697.50	0.61%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,371.74	0.64%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,400.00	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$110,009.19	0.59%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$826,032.78	4.42%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$122,763.00	0.66%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,800.00	1.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$459,028.21	2.45%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,500.00	0.63%	0	\$0.00
	UW CREDIT UNION	2	\$235,545.55	1.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.65%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$118,930.72	0.64%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$115,488.93	0.62%	0	\$0.00
	WORKERS CREDIT UNION	1	\$113,263.22	0.6%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$18,705,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDR2	ACADEMY MORTGAGE CORPORATION	1	\$133,011.37	0.52%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$267,500.00	1.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,284.81	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,402.42	0.54%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$130,770.09	0.51%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,000.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	2	\$264,900.00	1.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$269,000.00	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.51%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,978.78	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,000.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$134,411.14	0.53%	0	\$0.00
	BANK FIRST NATIONAL	1	\$129,000.00	0.51%	0	\$0.00
	BANK MUTUAL	1	\$130,422.84	0.51%	0	\$0.00
	BANK OF DEERFIELD	1	\$144,806.00	0.57%	0	\$0.00
	BANK SNB	1	\$147,200.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00
	BAY EQUITY LLC	1	\$146,599.00	0.58%	0	\$0.00
	BERKSHIRE BANK	2	\$286,400.00	1.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$136,402.42	0.54%	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,600.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.51%	0	\$0.00
	CASHCALL MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$136,396.40	0.54%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,437.31	0.5%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00
	CLEVELAND STATE BANK	1	\$128,000.00	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$275,891.31	1.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$127,690.58	0.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$145,013.00	0.57%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$133,500.00	0.52%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,029.01	0.51%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$798,300.00	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$135,780.13	0.53%	0	\$0.00
		1	\$141,500.00	0.56%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY BANK	1	\$145,600.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,422.84	0.51%	0	\$0.00
FIRST BANK	1	\$129,510.00	0.51%	0	\$0.00
FIRST BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$275,773.09	1.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$125,052.14	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$129,632.34	0.51%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,075.00	0.52%	0	\$0.00
FIRST NEBRASKA BANK	1	\$148,000.00	0.58%	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$135,000.00	0.53%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,011.38	0.52%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.03%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,118.57	0.53%	0	\$0.00
GMFS, LLC	1	\$147,250.00	0.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00	0.59%	0	\$0.00
GREAT WESTERN BANK	1	\$135,913.54	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,953.62	0.49%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$148,700.00	0.58%	0	\$0.00
HERITAGE BANK	1	\$137,800.00	0.54%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$143,200.00	0.56%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$267,443.75	1.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$134,500.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$141,218.32	0.55%	0	\$0.00
HOMETOWN BANK	1	\$145,000.00	0.57%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$813,000.00	3.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,900.00	0.53%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	3	\$430,903.00	1.69%	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION					
	LAKE MORTGAGE COMPANY, INC.	1	\$138,288.03	0.54%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$140,824.16	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,761.41	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$253,537.45	1%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$140,842.99	0.55%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$133,450.00	0.52%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$126,446.04	0.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,550.53	0.53%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$140,050.00	0.55%	0	\$0.00
	MERCANTILE BANK	1	\$126,100.00	0.5%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$144,000.00	0.57%	0	\$0.00
	MIDLAND STATES BANK	3	\$403,199.61	1.58%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,000.00	0.51%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.51%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$258,665.06	1.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$128,437.31	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$279,269.29	1.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$146,300.00	0.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$147,394.00	0.58%	0	\$0.00
	OOSTBURG STATE BANK	1	\$148,350.07	0.58%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$140,982.35	0.55%	0	\$0.00
	ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,775.21	0.55%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$149,000.00	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,631,098.19	6.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$144,000.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$135,406.78	0.53%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$130,627.72	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$273,203.08	1.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$133,140.34	0.52%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$129,925.04	0.51%	0	\$0.00
	RENASANT BANK	1	\$144,361.16	0.57%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,525.00	0.53%	0	\$0.00
	RLM MORTGAGE LLC	1	\$138,493.26	0.54%	0	\$0.00
	SAFE CREDIT UNION	2	\$280,500.00	1.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,275.52	0.54%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$142,000.00	0.56%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$146,812.76	0.58%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,200.00	0.51%	0	\$0.00
	SETTLERS BANK	1	\$139,000.00	0.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,375.00	0.58%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$127,400.00	0.5%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$145,268.74	0.57%	0	\$0.00
	STEARNS LENDING INC.	3	\$399,151.30	1.57%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,500.00	0.56%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,000.00	1.08%	0	\$0.00
	THE PARK BANK	1	\$128,500.00	0.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.55%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$141,000.00	0.55%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,900.00	0.52%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$145,363.16	0.57%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$136,000.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,812.01	0.53%	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.49%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,524.64	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,867.77	0.56%	0	\$0.00
	UW CREDIT UNION	4	\$521,445.42	2.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,454.76	0.49%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$281,000.00	1.1%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,389.33	0.59%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,445,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDS0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$158,602.38	0.39%	0	\$0.00

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	0.4%	0	\$0.00	
ALLIANCE BANK	1	\$164,877.66	0.4%	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$152,574.80	0.37%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,500.00	0.38%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$815,153.31	2%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	3	\$484,900.00	1.19%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.39%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$318,373.14	0.78%	0	\$0.00	
ANCHORBANK, FSB	5	\$809,198.87	1.98%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$173,900.00	0.43%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,410.98	2.75%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.4%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.37%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,750.00	0.41%	0	\$0.00	
AUBURNBANK	1	\$169,850.00	0.42%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$155,000.00	0.38%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,313.00	1.18%	0	\$0.00	
BANK MUTUAL	3	\$479,137.12	1.17%	0	\$0.00	
BANK OF DEERFIELD	1	\$155,000.00	0.38%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$150,000.00	0.37%	0	\$0.00	
BANKUNITED, N.A.	1	\$156,308.29	0.38%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$332,200.00	0.81%	0	\$0.00	
BLACKHAWK BANK	1	\$168,255.42	0.41%	0	\$0.00	
BLC COMMUNITY BANK	1	\$152,000.00	0.37%	0	\$0.00	
BOFI FEDERAL BANK	2	\$323,926.45	0.79%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$309,500.00	0.76%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,362.01	1.55%	0	\$0.00	
CASHCALL MORTGAGE	3	\$493,286.74	1.21%	0	\$0.00	
CBC FCU	1	\$162,281.85	0.4%	0	\$0.00	
CBC NATIONAL BANK	1	\$156,150.00	0.38%	0	\$0.00	
CHARTERBANK	1	\$171,000.00	0.42%	0	\$0.00	
CITIZENS FIRST BANK - SPARTA	1	\$165,000.00	0.4%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,900.00	0.43%	0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,286.26	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$482,464.94	1.18%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$328,700.00	0.81%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$335,820.00	0.82%	0	\$0.00
COMMERCE STATE BANK	1	\$174,000.00	0.43%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$170,239.05	0.42%	0	\$0.00
COMPASS MORTGAGE INC	1	\$162,000.00	0.4%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.37%	0	\$0.00
CUMD	1	\$161,000.00	0.39%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.39%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$156,315.17	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$164,273.04	0.4%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,261.30	0.4%	0	\$0.00
DUPAGE CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$152,850.00	0.37%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$149,743.97	0.37%	0	\$0.00
FARMERS BANK & TRUST	3	\$489,975.00	1.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,249.75	0.42%	0	\$0.00
FIDELITY BANK	1	\$151,600.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$326,049.51	0.8%	0	\$0.00
FINANCE OF AMERICA	1	\$149,345.71	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$306,965.18	0.75%	0	\$0.00
FIRST BANK & TRUST	1	\$149,332.49	0.37%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$616,166.21	1.51%	0	\$0.00
FIRST COUNTY BANK	1	\$158,000.00	0.39%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$158,800.00	0.39%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$169,258.47	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$158,400.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.42%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$157,050.00	0.38%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$150,000.00	0.37%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,343.57	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$329,500.00	0.81%	0	\$0.00
GMFS, LLC	3	\$500,500.67	1.23%	0	\$0.00
GOTHENBURG STATE BANK	1	\$161,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$484,656.00	1.19%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$471,517.10	1.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$155,000.00	0.38%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,330.32	0.37%	0	\$0.00
HOME FEDERAL BANK	1	\$163,200.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,330.32	0.37%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$318,800.00	0.78%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,200.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$152,923.27	0.37%	0	\$0.00
LANDMARK CREDIT UNION	6	\$983,900.33	2.41%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$161,250.00	0.39%	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,000.00	0.42%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$169,251.01	0.41%	0	\$0.00
MARINE BANK	1	\$155,180.00	0.38%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,167.76	0.38%	0	\$0.00
METRO CREDIT UNION	1	\$162,252.59	0.4%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$159,900.00	0.39%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$315,411.48	0.77%	0	\$0.00
MIDWEST COMMUNITY BANK.	1	\$171,350.00	0.42%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$168,000.00	0.41%	0	\$0.00
MIDWESTONE BANK	1	\$154,000.00	0.38%	0	\$0.00
MILL CITY CREDIT UNION	1	\$168,000.00	0.41%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$149,345.72	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$747,915.90	1.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$337,241.02	0.83%	0	\$0.00
NATIONWIDE BANK	1	\$168,027.84	0.41%	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	2	\$329,763.45	0.81%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.39%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00
OOSTBURG STATE BANK	1	\$173,000.00	0.42%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.42%	0	\$0.00
ORIENTAL BANK	1	\$155,106.69	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$164,198.37	0.4%	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,750.00	0.39%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$150,400.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,110,140.48	2.72%	0	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$324,649.75	0.8%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$306,251.63	0.75%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$321,700.00	0.79%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.42%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,500.00	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$315,295.07	0.77%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$303,000.00	0.74%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$307,275.85	0.75%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,295.07	0.39%	0	\$0.00
RANLIFE, INC.	1	\$161,533.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$624,958.81	1.53%	0	\$0.00
RENASANT BANK	1	\$160,496.86	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	1	\$150,341.35	0.37%	0	\$0.00
SAFE CREDIT UNION	1	\$156,315.17	0.38%	0	\$0.00
SANTANDER BANK, N.A.	1	\$153,320.96	0.38%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$159,295.06	0.39%	0	\$0.00
ST.MARY'S BANK	2	\$325,000.00	0.8%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,000.00	0.42%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00
STEARNS LENDING INC.	1	\$166,387.05	0.41%	0	\$0.00
STEARNS LENDING, LLC	2	\$306,320.00	0.75%	0	\$0.00
SUMMIT CREDIT UNION	2	\$340,577.86	0.83%	0	\$0.00
TALMER BANK AND TRUST	1	\$149,345.71	0.37%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00
THE NATIONAL BANK & TRUST	1	\$167,500.00	0.41%	0	\$0.00

	COMPANY OF SYCAMORE					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,312,000.00	3.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$323,923.27	0.79%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$159,232.15	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,150.00	0.43%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,522.72	0.83%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$314,906.43	0.77%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.42%	0	\$0.00
	UW CREDIT UNION	3	\$482,083.53	1.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,743.20	0.42%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.39%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$144,999.00	0.36%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$173,500.00	0.42%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$152,923.27	0.37%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$334,366.00	0.82%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,000.00	0.41%	0	\$0.00
	Unavailable	1	\$165,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$40,825,489.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDT8	1ST MIDAMERICA CREDIT UNION	3	\$180,188.00	0.4%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$69,694.66	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$272,546.92	0.6%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$149,000.00	0.33%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$107,700.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$634,574.85	1.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$118,480.94	0.26%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$49,781.91	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$519,428.00	1.15%	0	\$0.00
	AMERICAN BANK	2	\$102,300.62	0.23%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$74,800.00	0.17%	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.12%	0	\$0.00
AMERICAN BANK CENTER	1	\$69,688.50	0.15%	0	\$0.00
AMERICAN BANK, N.A.	1	\$62,000.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$69,691.59	0.15%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$74,669.56	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$75,500.00	0.17%	0	\$0.00
ANCHORBANK, FSB	7	\$432,436.21	0.96%	0	\$0.00
ARCOLA FIRST BANK	1	\$78,938.06	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$615,735.54	1.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.16%	0	\$0.00
AUBURNBANK	1	\$69,694.66	0.15%	0	\$0.00
AUBURNBANK	1	\$52,250.00	0.12%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$60,957.40	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$74,669.56	0.17%	0	\$0.00
BANCFIRST	1	\$79,651.04	0.18%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$49,711.11	0.11%	0	\$0.00
BANCORPSOUTH BANK	1	\$79,450.34	0.18%	0	\$0.00
BANK FIRST NATIONAL	1	\$70,998.90	0.16%	0	\$0.00
BANK MUTUAL	6	\$372,378.75	0.82%	0	\$0.00
BANK OF MILTON	1	\$64,000.00	0.14%	0	\$0.00
BANK OF OAKFIELD	3	\$157,310.82	0.35%	0	\$0.00
BANK OF QUINCY	1	\$41,416.72	0.09%	0	\$0.00
BANK OF SPRINGFIELD	5	\$336,374.36	0.75%	0	\$0.00
BANKERS TRUST COMPANY	2	\$153,141.14	0.34%	0	\$0.00
BAXTER CREDIT UNION	4	\$271,481.74	0.6%	0	\$0.00
BELL STATE BANK & TRUST	1	\$31,900.00	0.07%	0	\$0.00
BERKSHIRE BANK	1	\$44,799.79	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$143,638.72	0.32%	0	\$0.00
BLACK RIVER COUNTRY BANK-MELROSE	1	\$81,299.15	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$70,150.00	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$160,049.30	0.35%	0	\$0.00
BLC COMMUNITY BANK	1	\$55,255.48	0.12%	0	\$0.00
BREMER BANK, NA	1	\$49,279.72	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$277,083.96	0.61%	0	\$0.00

BUSEY BANK	1	\$57,200.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$68,500.00	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,651.04	0.18%	0	\$0.00
CARROLLTON BANK	2	\$122,881.91	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$59,738.28	0.13%	0	\$0.00
CENTRAL BANK	5	\$330,315.94	0.73%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$64,415.55	0.14%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$52,490.37	0.12%	0	\$0.00
CENTRUE BANK	1	\$53,910.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$80,000.00	0.18%	0	\$0.00
CHARTERBANK	2	\$145,691.59	0.32%	0	\$0.00
CITIZENS BANK	1	\$78,456.28	0.17%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$78,266.82	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$136,363.91	0.3%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$69,662.24	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$84,426.39	0.19%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$54,509.91	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,633.60	0.19%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$79,647.53	0.18%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,127.82	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$39,825.53	0.09%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$49,779.71	0.11%	0	\$0.00
COMMUNITY BANK	1	\$51,773.18	0.11%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$66,000.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$195,168.66	0.43%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$216,133.46	0.48%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	10	\$694,187.89	1.54%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$172,635.05	0.38%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$51,089.16	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$30,000.00	0.07%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$68,286.62	0.15%	0	\$0.00
CROW WING POWER CREDIT UNION	2	\$161,947.53	0.36%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,656.35	0.17%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$77,146.40	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$79,400.00	0.18%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$141,872.17	0.31%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$58,145.26	0.13%	0	\$0.00
DEERWOOD BANK	5	\$376,419.41	0.83%	0	\$0.00
DENMARK STATE BANK	2	\$148,000.00	0.33%	0	\$0.00
DEWITT SAVINGS BANK	2	\$121,457.00	0.27%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$269,500.46	0.6%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$275,836.24	0.61%	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
EECU	1	\$63,645.29	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$757,687.98	1.68%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$72,575.60	0.16%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$35,468.04	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,840.00	0.3%	0	\$0.00
F & M BANK MINNESOTA	1	\$30,000.00	0.07%	0	\$0.00
FAA CREDIT UNION	2	\$141,222.85	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,651.04	0.18%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$74,666.25	0.17%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$75,942.75	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.17%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$78,655.41	0.17%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,700.40	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$70,341.83	0.16%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$74,672.85	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$68,000.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	6	\$370,952.21	0.82%	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$194,587.40	0.43%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$90,078.13	0.2%	0	\$0.00
FIRST CENTURY BANK	2	\$134,691.60	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$143,615.51	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.11%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,477.94	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,798.58	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,500.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$48,800.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$75,000.00	0.17%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$23,614.58	0.05%	0	\$0.00
FIRST INTERSTATE BANK	4	\$285,272.78	0.63%	0	\$0.00
FIRST NATIONAL BANK	1	\$72,750.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$79,301.17	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$69,691.59	0.15%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$72,676.50	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$82,325.00	0.18%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$80,000.00	0.18%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$27,770.00	0.06%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$78,000.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$59,738.28	0.13%	0	\$0.00
FIRST STATE BANK	1	\$54,757.68	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$90,401.49	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$206,000.00	0.46%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$45,373.89	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,760.09	0.12%	0	\$0.00
FLANAGAN STATE BANK	1	\$71,500.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,100.00	0.1%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,000.00	0.19%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$39,650.60	0.09%	0	\$0.00
FRANSEN BANK & TRUST, A CORPORATION	1	\$34,810.36	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$73,500.00	0.16%	0	\$0.00
FRONTIER BANK	1	\$50,381.56	0.11%	0	\$0.00
FULTON BANK, N.A.	1	\$79,000.00	0.17%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$72,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$160,900.00	0.36%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$69,592.95	0.15%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$117,758.27	0.26%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00
GIFFORD STATE BANK	1	\$64,000.00	0.14%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$33,155.00	0.07%	0	\$0.00
GMFS, LLC	2	\$145,212.12	0.32%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$74,400.00	0.16%	0	\$0.00
GRANITE BANK	1	\$39,000.00	0.09%	0	\$0.00
GREAT MIDWEST BANK	1	\$54,760.09	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$72,432.67	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$236,228.13	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$66,886.85	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$66,707.75	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$133,208.20	0.3%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$77,432.29	0.17%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$70,926.68	0.16%	0	\$0.00
HOME FEDERAL BANK	5	\$326,882.95	0.72%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$229,214.14	0.51%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$149,300.00	0.33%	0	\$0.00
HOMEBANK	2	\$116,391.81	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$75,665.16	0.17%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$64,712.50	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$194,539.10	0.43%	0	\$0.00
HOMETOWN BANK	3	\$194,432.95	0.43%	0	\$0.00
HOMETOWN BANK - SHAKOPEE	1	\$70,000.00	0.16%	0	\$0.00
HONOR BANK	1	\$71,800.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	5	\$260,826.73	0.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$207,498.55	0.46%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$69,691.59	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$749,387.43	1.66%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,500.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$205,531.31	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,910.79	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$52,800.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,509.79	0.72%	0	\$0.00
IROQUOIS FEDERAL	1	\$59,600.00	0.13%	0	\$0.00



IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$32,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.16%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$55,755.73	0.12%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$39,823.77	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$253,212.55	0.56%	0	\$0.00
LANDMARK CREDIT UNION	9	\$577,051.42	1.28%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$66,960.00	0.15%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00
LIVINGSTON STATE BANK	1	\$82,834.06	0.18%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$69,691.59	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$68,800.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	2	\$145,000.00	0.32%	0	\$0.00
MANUFACTURER BANK AND TRUST COMPANY	1	\$79,200.00	0.18%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,644.00	0.18%	0	\$0.00
MARINE BANK	3	\$212,208.99	0.47%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,600.00	0.18%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$116,489.65	0.26%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$57,743.74	0.13%	0	\$0.00
MERCANTILE BANK	1	\$72,874.26	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$240,861.51	0.53%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$31,162.10	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00
MIDWEST BANK	1	\$44,000.00	0.1%	0	\$0.00
MIDWESTONE BANK	2	\$135,500.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$81,539.16	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$101,044.00	0.22%	0	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	1	\$26,910.00	0.06%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.17%	0	\$0.00
MOUND CITY BANK	1	\$82,933.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	17	\$1,140,263.16	2.53%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$109,500.00	0.24%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$75,561.50	0.17%	0	\$0.00
NEW ERA BANK	1	\$61,600.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00
NODAWAY VALLEY BANK	1	\$64,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$50,000.00	0.11%	0	\$0.00
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$76,166.31	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$127,479.86	0.28%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00
NRL FCU	1	\$82,820.96	0.18%	0	\$0.00
NSB BANK	1	\$66,209.93	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$34,587.50	0.08%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$155,315.75	0.34%	0	\$0.00
OLD NATIONAL BANK	3	\$167,915.00	0.37%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$76,664.13	0.17%	0	\$0.00
ORIENTAL BANK	3	\$131,882.50	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$176,427.07	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,633.60	0.19%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$57,700.00	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$123,252.23	0.27%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,500.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	22	\$1,351,278.92	2.99%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$53,964.09	0.12%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,779.77	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$70,000.00	0.16%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$69,600.00	0.15%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,850.20	0.07%	0	\$0.00
PIONEER BANK	2	\$156,200.00	0.35%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$79,302.59	0.18%	0	\$0.00

PLAINS COMMERCE BANK	1	\$74,400.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$41,600.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$398,639.92	0.88%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$84,799.75	0.19%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$53,500.00	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$220,221.87	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$77,500.00	0.17%	0	\$0.00
RED CANOE CREDIT UNION	1	\$70,300.00	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$219,996.87	0.49%	0	\$0.00
REDWOOD CREDIT UNION	3	\$189,738.28	0.42%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$64,716.47	0.14%	0	\$0.00
RESIDENTIAL BANCORP	1	\$75,000.00	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,694.66	0.15%	0	\$0.00
RIVER CITIES BANK	1	\$66,641.31	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$137,892.90	0.31%	0	\$0.00
ROYAL BANK	2	\$139,251.09	0.31%	0	\$0.00
ROYAL CREDIT UNION	12	\$855,189.70	1.89%	0	\$0.00
S&T BANK	4	\$226,493.06	0.5%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,532.13	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	16	\$954,040.42	2.11%	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$57,661.48	0.13%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$74,500.00	0.17%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$59,738.28	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,064.96	0.16%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$118,779.71	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,672.85	0.17%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,634.32	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$77,900.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
SOUTH CENTRAL BANK, N.A.	1	\$73,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$155,319.08	0.34%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$113,497.73	0.25%	0	\$0.00

SOUTHEASTERN FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00
SPC CREDIT UNION	1	\$73,505.70	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$65,000.00	0.14%	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$91,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	6	\$399,072.21	0.88%	0	\$0.00
STATE BANK OF ARTHUR	1	\$31,860.41	0.07%	0	\$0.00
STATE BANK OF FLORENCE	1	\$75,200.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.12%	0	\$0.00
STATE STREET BANK	2	\$100,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	1	\$33,777.50	0.07%	0	\$0.00
SUMMIT CREDIT UNION	4	\$297,425.21	0.66%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$40,600.00	0.09%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$29,869.15	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$101,992.71	0.23%	0	\$0.00
TALMER BANK AND TRUST	2	\$137,644.61	0.3%	0	\$0.00
TD BANK, N.A.	1	\$78,649.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$201,011.29	0.45%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$84,346.53	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,643.13	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$64,716.47	0.14%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,400.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$133,385.73	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$55,756.22	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$69,691.59	0.15%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,860.77	0.18%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$158,656.35	0.35%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,000.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,500.00	0.16%	0	\$0.00
THE PARK BANK	1	\$50,000.00	0.11%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$39,825.53	0.09%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,412.59	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$883,860.62	1.96%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,235.01	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$74,669.56	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$66,204.07	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,001.27	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,945.88	0.2%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,200.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,235.54	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,085,560.68	2.4%	0	\$0.00
	UNITED COMMUNITY BANK	12	\$822,656.90	1.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,467.83	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$143,000.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$137,694.38	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	2	\$135,233.88	0.3%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$153,258.11	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$63,300.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$59,735.65	0.13%	0	\$0.00
	WEST GATE BANK	1	\$84,000.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$40,042.21	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$77,656.35	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$30,466.53	0.07%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$62,224.64	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,742.65	0.13%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,400.00	0.14%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$114,537.96	0.25%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$34,900.00	0.08%	0	\$0.00
	WOODFORD STATE BANK	1	\$39,825.53	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$74,344.85	0.16%	0	\$0.00
	Unavailable	1	\$40,700.00	0.02%	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$45,150,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDU5	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$255,636.76	1.51%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$196,462.12	1.16%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$411,470.14	2.42%	0	\$0.00
	BANCORPSOUTH BANK	2	\$556,904.43	3.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$390,392.98	2.3%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$286,783.66	1.69%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$337,434.94	1.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$273,800.93	1.61%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$257,129.81	1.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	41	\$8,169,731.44	48.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$939,364.25	5.53%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$381,894.98	2.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$336,364.47	1.98%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$243,414.38	1.43%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$951,605.78	5.61%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$434,836.17	2.56%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,599.82	1.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$404,010.41	2.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$511,075.84	3.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,198.89	1.43%	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,220,325.37	7.2%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,975,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDV3	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.48%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,100.00	0.48%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,464.52	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,504.09	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,000.00	0.49%	0	\$0.00
	AMERICANWEST BANK	1	\$123,674.37	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,129.74	1.45%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$110,525.47	0.46%	0	\$0.00
ANCHORBANK, FSB	1	\$124,500.00	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,236.71	0.99%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,073.17	1.45%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,495.54	0.49%	0	\$0.00
BANCFIRST	1	\$121,473.16	0.51%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.52%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,999.85	1.46%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,607.27	0.48%	0	\$0.00
BOFI FEDERAL BANK	1	\$110,049.16	0.46%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,000.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$239,136.39	1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$346,632.13	1.45%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,497.26	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,817.77	1.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,750.00	0.48%	0	\$0.00
CASHCALL MORTGAGE	5	\$591,581.80	2.48%	0	\$0.00
CENTURY LENDING COMPANY	1	\$118,300.00	0.5%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$114,164.86	0.48%	0	\$0.00
CITY CREDIT UNION	1	\$115,597.08	0.48%	0	\$0.00
CITY NATIONAL BANK	1	\$119,481.80	0.5%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$120,278.35	0.5%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
COMPASS MORTGAGE INC	1	\$110,000.00	0.46%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$110,628.31	0.46%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$113,024.48	0.47%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,291.30	0.49%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$119,953.54	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.00	0.49%	0	\$0.00
DFCU FINANCIAL	1	\$119,474.73	0.5%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$238,690.41	1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$114,015.42	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$228,075.84	0.96%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$122,170.14	0.51%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,464.52	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,543.81	0.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,991.94	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$595,505.78	2.49%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$117,000.00	0.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.48%	0	\$0.00
FIRST BANK & TRUST CO.	1	\$117,495.54	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,743.00	0.51%	0	\$0.00
FIRST BANK OF OWASSO	1	\$115,000.00	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$113,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK	1	\$116,979.48	0.49%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$342,817.57	1.44%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$110,400.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$329,105.32	1.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,508.37	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$110,000.00	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$118,695.53	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$113,507.71	0.48%	0	\$0.00
GESA CREDIT UNION	2	\$239,367.06	1%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$109,324.98	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,500.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$335,364.60	1.4%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$118,500.00	0.5%	0	\$0.00
HOMETRUST BANK	1	\$120,000.00	0.5%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$118,496.37	0.5%	0	\$0.00
INTOUCH CREDIT UNION	1	\$111,720.33	0.47%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$116,800.00	0.49%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.49%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$117,097.25	0.49%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.52%	0	\$0.00
LINN AREA CREDIT UNION	1	\$109,823.70	0.46%	0	\$0.00
LOAN SIMPLE, INC	1	\$123,250.00	0.52%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,529.74	0.46%	0	\$0.00
MCCLAIN BANK	1	\$110,530.23	0.46%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,400.00	0.49%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,200.00	0.99%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$113,925.56	0.48%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$350,680.00	1.47%	0	\$0.00
MIDLAND STATES BANK	1	\$116,988.52	0.49%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$118,500.00	0.5%	0	\$0.00
MORTGAGENETWORK	1	\$119,481.80	0.5%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,590.23	0.46%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,759.48	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,693.81	0.49%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$119,492.14	0.5%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.46%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$112,521.76	0.47%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$116,992.59	0.49%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,143.00	0.98%	0	\$0.00
PARKSIDE LENDING LLC	2	\$237,905.00	1%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$121,960.46	0.51%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.48%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$237,781.81	1%	0	\$0.00
PREFERRED CREDIT UNION	2	\$233,000.00	0.98%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$120,750.00	0.51%	0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.52%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$243,000.00	1.02%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$109,013.31	0.46%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$118,959.78	0.5%	0	\$0.00
PROGRESSIVE BANK	1	\$118,000.00	0.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$123,236.78	0.52%	0	\$0.00
R P FUNDING INC.	1	\$123,550.00	0.52%	0	\$0.00
RCB BANK	1	\$111,000.00	0.46%	0	\$0.00
RELIANCE BANK	1	\$115,000.00	0.48%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$355,974.16	1.49%	0	\$0.00
S&T BANK	1	\$109,424.88	0.46%	0	\$0.00
SANTANDER BANK, N.A.	1	\$111,197.72	0.47%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,312.46	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,749.22	1.48%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$118,486.11	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,885.56	0.49%	0	\$0.00
SIU CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$110,000.00	0.46%	0	\$0.00
SOUTHSIDE BANK	1	\$120,000.00	0.5%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$233,413.26	0.98%	0	\$0.00
STEARNS LENDING INC.	6	\$695,019.38	2.91%	0	\$0.00
STEARNS LENDING, LLC	2	\$223,953.81	0.94%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$227,030.31	0.95%	0	\$0.00
TALMER BANK AND TRUST	1	\$120,000.00	0.5%	0	\$0.00
TD BANK, N.A.	1	\$118,923.91	0.5%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,504.09	0.48%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$246,000.00	1.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$119,486.99	0.5%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$109,932.77	0.46%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,478.44	0.51%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$116,494.76	0.49%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$115,800.00	0.49%	0	\$0.00
UNFCU	1	\$124,261.07	0.52%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,480.24	0.5%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,839.54	0.95%	0	\$0.00
UNITED COMMUNITY BANK	1	\$115,200.00	0.48%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$116,095.27	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,478.44	0.51%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,504.09	0.48%	0	\$0.00
	VIP MORTGAGE INC	1	\$120,645.42	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,000.00	0.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY ,LLC	1	\$116,017.74	0.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,095.70	0.51%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$234,481.80	0.98%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,972.61	0.47%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$23,875,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDW1	ACADEMY MORTGAGE CORPORATION	5	\$668,315.18	1.67%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$136,500.00	0.34%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$124,470.98	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,281.23	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,408.38	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,367.29	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.7%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.35%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,345,750.43	3.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,413.47	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$525,913.43	1.32%	0	\$0.00
	BANK FORWARD	1	\$147,500.00	0.37%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$126,800.00	0.32%	0	\$0.00
	BANK OF SULLIVAN	1	\$140,000.00	0.35%	0	\$0.00
	BANNER BANK	1	\$149,600.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,630.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$269,000.00	0.67%	0	\$0.00
	BETTER BANKS	1	\$128,000.00	0.32%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$136,619.35	0.34%	0	\$0.00

BLUE LEAF LENDING LLC	1	\$148,618.35	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$142,500.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,604.31	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$288,000.00	0.72%	0	\$0.00
CAPITAL CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00
CARDINAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,412.34	1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$145,600.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,116,852.99	2.8%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.34%	0	\$0.00
CHARTERBANK	1	\$135,000.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$271,500.00	0.68%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,400.00	0.67%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$140,070.23	0.35%	0	\$0.00
COMPASS MORTGAGE INC	1	\$132,500.00	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$423,248.84	1.06%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$136,000.00	0.34%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$140,440.90	0.35%	0	\$0.00
DEMOTTE STATE BANK	1	\$138,500.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	0	\$0.00
DFCU FINANCIAL	2	\$288,973.96	0.72%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,380.11	0.36%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$278,815.00	0.7%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,939.24	0.33%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$139,992.84	0.35%	0	\$0.00
EECU	2	\$270,000.00	0.68%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$260,640.10	0.65%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$270,000.00	0.68%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,388.66	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$147,217.93	0.37%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,413.47	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,700.00	1.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$142,700.00	0.36%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$143,882.25	0.36%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,000.00	0.67%	0	\$0.00
FBC MORTGAGE, LLC	1	\$141,000.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,508.74	1.02%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$148,500.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$285,607.49	0.72%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$136,500.00	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$146,250.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	4	\$514,300.00	1.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,200.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$557,750.67	1.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$134,422.86	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,775.25	0.71%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,845.76	0.67%	0	\$0.00
FIRSTTRUST BANK	1	\$124,460.20	0.31%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$140,250.00	0.35%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00
GECU	1	\$129,245.14	0.32%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$133,650.00	0.33%	0	\$0.00
GMFS, LLC	1	\$139,000.00	0.35%	0	\$0.00
GOLDEN OAK LENDING	1	\$125,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,260.00	0.32%	0	\$0.00
	1	\$141,000.00	0.35%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	7	\$971,576.45	2.43%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$137,136.23	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$133,120.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$411,848.68	1.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$136,756.87	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$274,521.35	0.69%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$146,700.00	0.37%	0	\$0.00
	INDEPENDENT BANK	2	\$285,181.68	0.71%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00
	IQ CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	JMAC LENDING, INC.	1	\$132,500.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$262,032.53	0.66%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,231.41	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,700.00	0.31%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$131,048.66	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,300.00	0.34%	0	\$0.00
	LPMC, LLC - COR	1	\$146,271.99	0.37%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$275,300.00	0.69%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$147,360.88	0.37%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$126,400.00	0.32%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,476.30	0.31%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$266,400.00	0.67%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,923.50	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$146,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$526,079.57	1.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$135,731.58	0.34%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$131,429.98	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$283,300.00	0.71%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$133,700.00	0.33%	0	\$0.00
	MORTGAGENETWORK	1	\$139,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$146,377.87	0.37%	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$277,385.34	0.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$124,248.51	0.31%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$132,361.46	0.33%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$144,373.84	0.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$133,379.12	0.33%	0	\$0.00
	NEVADA STATE BANK	1	\$131,441.36	0.33%	0	\$0.00
	NUVISION FCU	1	\$130,000.00	0.33%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$686,831.41	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,157.43	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$285,250.00	0.71%	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,745.40	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$137,500.00	0.34%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,400.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$146,172.42	0.37%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$133,600.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,354.67	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$126,860.00	0.32%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$145,375.83	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,875.76	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$253,500.00	0.64%	0	\$0.00
	PS BANK	2	\$277,000.00	0.69%	0	\$0.00
	RANLIFE, INC.	1	\$128,245.00	0.32%	0	\$0.00
	RENASANT BANK	1	\$126,345.17	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$136,071.82	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,992.79	0.66%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,243.79	0.32%	0	\$0.00
	SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$145,000.00	0.36%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$288,105.77	0.72%	0	\$0.00
	SECURE MORTGAGE COMPANY - COR	1	\$130,000.00	0.33%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$133,028.85	0.33%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.37%	0	\$0.00
STAR FINANCIAL BANK	1	\$145,369.52	0.36%	0	\$0.00
STATE BANK OF FLORENCE	1	\$138,000.00	0.35%	0	\$0.00
STATE SAVINGS BANK	2	\$265,000.00	0.66%	0	\$0.00
STEARNS LENDING INC.	14	\$1,902,235.46	4.77%	0	\$0.00
STEARNS LENDING, LLC	4	\$568,608.00	1.42%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC,MICHIGAN CORPORATION	1	\$140,475.00	0.35%	0	\$0.00
SUMMIT BANK & TRUST	1	\$136,500.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$127,696.17	0.32%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$147,200.00	0.37%	0	\$0.00
TALMER BANK AND TRUST	1	\$145,000.00	0.36%	0	\$0.00
TD BANK, N.A.	1	\$137,412.98	0.34%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$137,161.10	0.34%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,061.49	0.69%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.35%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.37%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	2	\$272,000.00	0.68%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$139,000.00	0.35%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA -	1	\$140,000.00	0.35%	0	\$0.00
THE MORTGAGE CENTER	1	\$132,000.00	0.33%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.33%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$147,379.95	0.37%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,570.56	0.31%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$139,899.35	0.35%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00
TRUSTONE FINANCIAL	1	\$145,000.00	0.36%	0	\$0.00
TRUWEST CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00
TULARE COUNTY FEDERAL CREDIT UNION	1	\$145,369.52	0.36%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$127,000.00	0.32%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$126,904.04	0.32%	0	\$0.00



	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,337.55	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$137,410.04	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$134,500.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$125,000.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$142,500.00	0.44%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$39,910,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDY9	ACADEMY MORTGAGE CORPORATION	3	\$483,390.96	1.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,672.85	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,309.06	0.43%	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.41%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$150,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$172,000.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$168,800.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,858.00	0.89%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$166,000.00	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$336,650.00	0.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$794,834.54	2.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,548.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$483,671.00	1.29%	0	\$0.00
	BANK MUTUAL	1	\$172,260.41	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,768.04	0.45%	0	\$0.00
	BARR GROUP, INC.	1	\$161,035.14	0.43%	0	\$0.00
		1	\$158,910.79	0.42%	0	\$0.00

BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
BBMC MORTGAGE LLC	1	\$171,385.00	0.46%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,777.92	0.4%	0	\$0.00
BELL STATE BANK & TRUST	1	\$170,000.00	0.45%	0	\$0.00
BOFI FEDERAL BANK	2	\$321,272.07	0.86%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$305,250.00	0.81%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,352.25	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,344.74	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$627,800.00	1.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,500.00	0.42%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00
CAPITAL MORTGAGE SERVICES CORP	1	\$154,357.18	0.41%	0	\$0.00
CAROLINA BANK	1	\$154,650.86	0.41%	0	\$0.00
CASHCALL MORTGAGE	5	\$798,022.86	2.13%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$161,250.00	0.43%	0	\$0.00
CBC NATIONAL BANK	2	\$338,301.69	0.9%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$172,053.79	0.46%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$159,322.86	0.43%	0	\$0.00
CENTRAL TRUST BANK	1	\$150,400.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$155,000.00	0.41%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$319,500.00	0.85%	0	\$0.00
CITIZENS STATE BANK	1	\$170,000.00	0.45%	0	\$0.00
CODE CREDIT UNION	1	\$151,350.19	0.4%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$150,500.00	0.4%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$149,451.81	0.4%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$638,100.00	1.7%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.41%	0	\$0.00
DENMARK STATE BANK	1	\$171,000.00	0.46%	0	\$0.00
DFCU FINANCIAL	2	\$344,000.00	0.92%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$160,500.00	0.43%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,800.00	0.42%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$318,826.67	0.85%	0	\$0.00

MORTGAGE						
DSB	1	\$168,000.00	0.45%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.4%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE	1	\$170,000.00	0.45%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$156,939.73	0.42%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,265.88	0.45%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,304.93	0.43%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,000.00	0.42%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$164,000.00	0.44%	0	\$0.00	
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$171,000.00	0.46%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,000.00	0.4%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,700.00	1.28%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$330,250.00	0.88%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.43%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A.	1	\$149,352.25	0.4%	0	\$0.00	
FIRST FEDERAL BANK	1	\$162,004.44	0.43%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$337,600.00	0.9%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$156,000.00	0.42%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,450.00	0.43%	0	\$0.00	
FIRST NATIONAL BANK	1	\$169,337.96	0.45%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,000.00	0.45%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$155,000.00	0.41%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.43%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$153,341.64	0.41%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$817,278.12	2.18%	0	\$0.00	
FLANAGAN STATE BANK	1	\$159,200.00	0.42%	0	\$0.00	
FORUM CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$167,920.00	0.45%	0	\$0.00	
FULTON BANK, N.A.	1	\$170,000.00	0.45%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,377.92	0.4%	0	\$0.00	
GOLDEN OAK LENDING	1	\$158,253.55	0.42%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$159,946.28	0.43%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$173,250.00	0.46%	0	\$0.00	

GUILD MORTGAGE COMPANY	9	\$1,416,174.37	3.78%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$491,532.99	1.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,778.71	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,357.18	0.41%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$149,365.18	0.4%	0	\$0.00
HONOR BANK	1	\$167,296.16	0.45%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$157,000.00	0.42%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$173,256.14	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.45%	0	\$0.00
LOANSTAR HOME LENDING	1	\$149,763.49	0.4%	0	\$0.00
M/I FINANCIAL, LLC	1	\$164,800.00	0.44%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$328,000.00	0.88%	0	\$0.00
MAZUMA CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$150,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$158,000.00	0.42%	0	\$0.00
MIDLAND STATES BANK	1	\$151,854.59	0.41%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,317.70	0.42%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,750.00	0.43%	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.42%	0	\$0.00
MORTGAGE NOW, INC.	1	\$165,062.60	0.44%	0	\$0.00
MORTGAGENETWORK	1	\$172,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,294.00	0.45%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$150,362.43	0.4%	0	\$0.00
NEVADA STATE BANK	1	\$154,330.65	0.41%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$149,961.35	0.4%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$150,000.00	0.4%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$166,250.00	0.44%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$154,330.65	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,146.76	0.41%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,000.00	0.83%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$152,000.00	0.41%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$159,309.06	0.43%	0	\$0.00

ORIENTAL BANK	1	\$168,000.00	0.45%	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,000.00	0.42%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$164,301.69	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$479,000.00	1.28%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$149,352.25	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$340,667.25	0.91%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$158,832.00	0.42%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.14	0.41%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$325,326.34	0.87%	0	\$0.00
R P FUNDING INC.	2	\$337,050.00	0.9%	0	\$0.00
REALTY LENDING GROUP	1	\$151,633.36	0.4%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,270.20	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$163,889.20	0.44%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$159,900.00	0.43%	0	\$0.00
ROGUE CREDIT UNION	1	\$149,352.25	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$317,000.00	0.85%	0	\$0.00
SANTANDER BANK, N.A.	1	\$158,313.38	0.42%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$159,315.98	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$654,676.40	1.75%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$152,800.00	0.41%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$161,748.48	0.43%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$331,100.00	0.88%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$152,651.21	0.41%	0	\$0.00
STEARNS LENDING INC.	8	\$1,306,229.00	3.49%	0	\$0.00
STEARNS LENDING, LLC	3	\$487,000.00	1.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$151,897.84	0.41%	0	\$0.00
TALMER BANK AND TRUST	3	\$477,050.00	1.27%	0	\$0.00
THE HARVARD STATE BANK	1	\$164,000.00	0.44%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$323,125.00	0.86%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,796.32	0.4%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$170,000.00	0.45%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$169,265.88	0.45%	0	\$0.00
TRUSTONE FINANCIAL	2	\$323,500.00	0.86%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$163,200.00	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,644.06	0.84%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$161,000.00	0.43%	0	\$0.00
UTAH COMMUNITY FEDERAL	2	\$308,700.00	0.82%	0	\$0.00

	CREDIT UNION					
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.41%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$153,112.37	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,718.44	0.41%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$168,270.20	0.45%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$153,884.42	0.38%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$37,476,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDY7	1ST MORTGAGES	1	\$190,500.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,750.00	0.51%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPA	1	\$175,000.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$196,486.39	0.56%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$198,303.14	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	0.54%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$185,196.79	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,304.67	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,212.37	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$178,740.33	0.5%	0	\$0.00
	BANK SNB	1	\$191,170.88	0.54%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,509.74	0.54%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$176,900.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$182,352.00	0.52%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.51%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.56%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC.	1	\$184,217.05	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.5%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.55%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$176,940.31	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,000.00	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,975.00	0.52%	0	\$0.00

CASHCALL MORTGAGE	2	\$371,000.00	1.05%	0	\$0.00
CENTURY LENDING COMPANY	1	\$190,000.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$536,300.00	1.52%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$195,651.45	0.55%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$179,172.91	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$949,340.00	2.68%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$189,400.00	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,000.00	1.03%	0	\$0.00
DEERWOOD BANK	1	\$185,000.00	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,000.00	1.03%	0	\$0.00
DFCU FINANCIAL	1	\$175,000.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$194,357.06	0.55%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$373,600.00	1.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,234.76	0.5%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$375,679.18	1.06%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$195,195.38	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$364,212.03	1.03%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$195,000.00	0.55%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$183,000.00	0.52%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGES	1	\$178,000.00	0.5%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$189,950.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,964.45	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$745,618.96	2.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.52%	0	\$0.00
FBC MORTGAGE, LLC	1	\$176,250.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,287.84	1.07%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$192,000.00	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,000.00	0.56%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$198,580.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$186,200.56	0.53%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$186,800.00	0.53%	0	\$0.00
FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,250.00	0.55%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$186,208.59	0.53%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,790.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,313.57	0.55%	0	\$0.00
FIRSTTRUST BANK	1	\$179,238.21	0.51%	0	\$0.00
FORUM CREDIT UNION	3	\$529,476.79	1.5%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$177,654.73	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$924,534.00	2.61%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$198,300.00	0.56%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$361,479.26	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$357,000.00	1.01%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$174,244.29	0.49%	0	\$0.00
HOME STATE BANK, N.A.	1	\$189,586.02	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,600.00	0.56%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$189,984.32	0.54%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$196,000.00	0.55%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$382,000.00	1.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$179,230.48	0.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$381,371.32	1.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.52%	0	\$0.00
LOANSTAR HOME LENDING	1	\$193,544.03	0.55%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$183,920.74	0.52%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$369,400.00	1.04%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$184,000.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$185,850.00	0.53%	0	\$0.00
MORTGAGE NOW, INC.	1	\$197,153.54	0.56%	0	\$0.00
MORTGAGENETWORK	2	\$378,221.29	1.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,244.29	0.49%	0	\$0.00



MOVEMENT MORTGAGE, LLC	1	\$193,934.09	0.55%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$196,067.00	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$560,706.97	1.58%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$186,399.70	0.53%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.49%	0	\$0.00
NORTHVIEW BANK	2	\$370,000.00	1.05%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$189,187.73	0.53%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,600.00	0.54%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00
ORIENTAL BANK	1	\$175,546.30	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$361,200.00	1.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORAT	1	\$189,187.74	0.53%	0	\$0.00
PARKSIDE LENDING LLC	1	\$190,000.00	0.54%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,444.00	0.55%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$174,525.33	0.49%	0	\$0.00
PEOPLES HOME EQUITY	1	\$174,244.29	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$360,434.45	1.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.5%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,700.00	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$195,000.00	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,297.00	0.56%	0	\$0.00
SAFE CREDIT UNION	1	\$186,000.00	0.53%	0	\$0.00
SANTANDER BANK, N.A.	2	\$365,024.93	1.03%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$195,170.50	0.55%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,204.83	0.52%	0	\$0.00
SECURITY STATE BANK	1	\$190,191.65	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,999.00	0.57%	0	\$0.00
SIU CREDIT UNION	1	\$175,000.00	0.49%	0	\$0.00
SOUTH STATE BANK	1	\$183,000.00	0.52%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$187,710.28	0.53%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$193,600.00	0.55%	0	\$0.00
STEARNS LENDING INC.	12	\$2,230,696.30	6.3%	0	\$0.00
STEARNS LENDING, LLC	2	\$379,499.00	1.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$559,673.05	1.58%	0	\$0.00

	TALMER BANK AND TRUST	3	\$567,722.40	1.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,263.03	1.07%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$180,000.00	0.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,772.16	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,000.00	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,638.49	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,594.34	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,204.83	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,162.08	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$356,300.72	1.01%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$198,000.00	0.56%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$187,519.52	0.53%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$178,870.47	0.46%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$35,396,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGDZ4	ACADEMY MORTGAGE CORPORATION	5	\$370,901.76	0.88%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$74,682.59	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$68,210.10	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,706.73	0.17%	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$84,000.00	0.2%	0	\$0.00
	ALLIANCE BANK	2	\$129,200.00	0.31%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$31,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,407.53	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$107,130.18	0.25%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,500.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$64,400.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$145,000.00	0.34%	0	\$0.00
	AMERICAN TRUST BANK	1	\$65,000.00	0.15%	0	\$0.00
		1	\$33,600.00	0.08%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIFIRST FINANCIAL, INC.	1	\$58,252.42	0.14%	0	\$0.00
AMERIS BANK	1	\$59,743.49	0.14%	0	\$0.00
ANCHORBANK, FSB	1	\$44,800.00	0.11%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$75,678.36	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$185,800.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00
ARVEST BANK	3	\$195,650.00	0.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,346,475.14	3.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$52,250.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$38,000.00	0.09%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$125,200.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,645.17	0.2%	0	\$0.00
BANCFIRST	4	\$222,052.27	0.53%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$35,500.00	0.08%	0	\$0.00
BANK MUTUAL	1	\$53,972.93	0.13%	0	\$0.00
BANK OF OAKFIELD	1	\$79,700.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$68,306.73	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$51,682.56	0.12%	0	\$0.00
BANK OF TRAVELERS REST	1	\$83,500.00	0.2%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$37,000.00	0.09%	0	\$0.00
BEACON CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	2	\$147,000.00	0.35%	0	\$0.00
BELMONT SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00
BLUELEAF LENDING LLC	1	\$82,150.85	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,600.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$148,257.99	0.35%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$230,001.00	0.55%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$79,800.00	0.19%	0	\$0.00
BORDER STATE BANK	1	\$82,000.00	0.19%	0	\$0.00
BREMER BANK, NA	1	\$59,740.90	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$78,000.00	0.18%	0	\$0.00
	1	\$78,000.00	0.18%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$62,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$223,703.75	0.53%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$174,900.00	0.41%	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$79,657.99	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	CAROLINA BANK	1	\$64,449.02	0.15%	0	\$0.00
	CASHCALL MORTGAGE	2	\$163,000.00	0.39%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$74,569.77	0.18%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.19%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$80,000.00	0.19%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$49,684.52	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$76,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	3	\$188,054.91	0.45%	0	\$0.00
	CENTREBAN	1	\$78,500.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$115,900.00	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$45,614.19	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,280.05	0.18%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$31,861.82	0.08%	0	\$0.00
	CITIBANK,N.A.	1	\$82,941.05	0.2%	0	\$0.00
	CITIZENS STATE BANK	2	\$155,661.42	0.37%	0	\$0.00
	CITY NATIONAL BANK	1	\$54,175.14	0.13%	0	\$0.00
	CIVISTA BANK	1	\$61,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,625.00	0.18%	0	\$0.00
	COASLTINE FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$64,724.91	0.15%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$103,453.44	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,281.45	0.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$79,308.12	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.12%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$139,561.08	0.33%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$125,717.85	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$61,734.94	0.15%	0	\$0.00
	CORNERSTONE BANK	2	\$130,050.05	0.31%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00

	CPM FEDERAL CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$64,007.49	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$49,751.04	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$64,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,657.99	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$50,748.63	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$411,906.40	0.98%	0	\$0.00
	DFCU FINANCIAL	4	\$259,800.00	0.62%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00
	EITZEN STATE BANK	1	\$75,000.00	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00
	ENTEGRA BANK	1	\$59,748.63	0.14%	0	\$0.00
	ENVISION CREDIT UNION	2	\$150,982.69	0.36%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$83,996.36	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$627,509.51	1.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,765.39	0.13%	0	\$0.00
	EXCHANGE BANK	1	\$42,617.03	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,623.90	0.47%	0	\$0.00
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$35,847.52	0.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$59,540.90	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$97,736.29	0.23%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$106,246.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$52,000.00	0.12%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$53,000.00	0.13%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$70,000.00	0.17%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$36,560.95	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$216,085.13	0.51%	0	\$0.00
	FIDELITY BANK	2	\$142,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$428,071.95	1.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$205,175.09	0.49%	0	\$0.00

FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,281.00	0.08%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,644.50	0.2%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$79,657.99	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	6	\$361,175.82	0.86%	0	\$0.00
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$71,692.19	0.17%	0	\$0.00
FIRST CENTURY BANK	2	\$134,500.00	0.32%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$76,667.49	0.18%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK, A SOU	1	\$80,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$220,624.80	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$51,529.47	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$111,224.86	0.26%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$49,290.50	0.12%	0	\$0.00
FIRST FINANCIAL BANK, SAN ANGELO	1	\$62,235.49	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$64,329.36	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$268,500.00	0.64%	0	\$0.00
FIRST KENTUCKY BANK, INC.	1	\$55,000.00	0.13%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$61,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,057.45	0.65%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$68,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$335,356.24	0.79%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$44,807.62	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$65,723.49	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$395,595.09	0.94%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$67,000.00	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$67,200.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$26,320.00	0.06%	0	\$0.00
FIRST STATE BANK	3	\$214,295.61	0.51%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$53,273.58	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$76,600.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$148,385.78	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,987.66	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$257,000.00	0.61%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$125,250.00	0.3%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	8	\$461,406.83	1.09%	0	\$0.00
FIRSTBANK	1	\$73,200.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$41,032.04	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$159,650.00	0.38%	0	\$0.00
FNB BANK	1	\$69,700.75	0.17%	0	\$0.00
FORUM CREDIT UNION	2	\$100,691.11	0.24%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$66,260.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$128,300.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.15%	0	\$0.00
GECU	6	\$322,451.51	0.76%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$66,710.67	0.16%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,615.42	0.18%	0	\$0.00
GOODFIELD STATE BANK	1	\$71,087.32	0.17%	0	\$0.00
GREAT WESTERN BANK	5	\$375,600.00	0.89%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$150,150.00	0.36%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$132,132.86	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$63,186.67	0.15%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$72,488.77	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$81,652.97	0.19%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,357.71	0.19%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$40,652.46	0.1%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$37,167.03	0.09%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$63,481.23	0.15%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$49,784.09	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$81,304.45	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$77,666.54	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$75,000.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$48,830.00	0.12%	0	\$0.00

HONOR CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	3	\$202,869.30	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$305,029.93	0.72%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$75,000.00	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,400.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,000.00	0.25%	0	\$0.00
INDEPENDENT BANK	3	\$167,159.47	0.4%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$49,790.52	0.12%	0	\$0.00
IPAVA STATE BANK	1	\$61,500.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$149,826.05	0.36%	0	\$0.00
JLB CORPORATION - COR	1	\$49,688.81	0.12%	0	\$0.00
KELLEY MORTGAGE	1	\$74,585.78	0.18%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$130,862.57	0.31%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,000.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$370,742.67	0.88%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	1	\$66,561.32	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$72,193.17	0.17%	0	\$0.00
LIBERTY BANK	1	\$70,351.77	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$159,240.00	0.38%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$69,700.75	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$53,119.61	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$117,200.00	0.28%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,000.00	0.19%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$23,750.00	0.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$108,288.54	0.26%	0	\$0.00
METRO BANK	1	\$67,164.54	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$54,000.00	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$133,700.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$76,050.00	0.18%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,600.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,000.00	0.15%	0	\$0.00



MISSION FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00
MONROE BANK & TRUST	1	\$66,716.45	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$51,979.08	0.12%	0	\$0.00
MORTGAGE AMERICA INC	1	\$65,000.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	4	\$252,200.00	0.6%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$56,659.19	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.13%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$79,657.99	0.19%	0	\$0.00
MORTGAGENETWORK	3	\$223,475.96	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$74,682.59	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$135,076.35	0.32%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$135,000.00	0.32%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,700.00	0.11%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	2	\$136,200.00	0.32%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$59,743.49	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$32,262.88	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00
NATIONSTARMORTGAGE	1	\$78,263.97	0.19%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$70,200.00	0.17%	0	\$0.00
NEW ERA BANK	4	\$258,675.00	0.61%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$118,766.23	0.28%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$79,657.99	0.19%	0	\$0.00
OLD NATIONAL BANK	3	\$198,000.00	0.47%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$180,400.00	0.43%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$125,154.96	0.3%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00
ORIENTAL BANK	4	\$224,536.03	0.53%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$56,014.34	0.13%	0	\$0.00

ORNL FEDERAL CREDIT UNION	2	\$139,674.12	0.33%	0	\$0.00
ORRSTOWN BANK	1	\$55,681.74	0.13%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$80,404.79	0.19%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,719.31	0.15%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,657.29	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$122,903.00	0.29%	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$45,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$75,180.47	0.18%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$43,600.00	0.1%	0	\$0.00
PHENIX GIRARD BANK	1	\$54,764.87	0.13%	0	\$0.00
PIONEER BANK	1	\$78,400.00	0.19%	0	\$0.00
PLATINUM ONE FINANCIAL, LLC	1	\$66,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$133,675.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$137,250.00	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$100,413.64	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$67,811.79	0.16%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$51,500.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$47,495.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$155,467.60	0.37%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$77,861.41	0.18%	0	\$0.00
R P FUNDING INC.	1	\$78,024.81	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00
RENASANT BANK	5	\$272,261.64	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$69,700.74	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00
RIVER CITIES BANK	1	\$68,000.00	0.16%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$78,900.00	0.19%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,383.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPOTION	1	\$80,859.81	0.19%	0	\$0.00
ROYAL BANK	1	\$69,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$66,113.26	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,126,330.99	2.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$246,657.99	0.58%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,370.61	0.18%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$182,561.29	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$26,883.40	0.06%	0	\$0.00
SANTANDER BANK, N.A.	8	\$452,992.24	1.07%	0	\$0.00
SCOTIABANK DE PUERTO RICO	16	\$951,626.69	2.26%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$82,641.57	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,729.50	0.15%	0	\$0.00
SECURITY STATE BANK	1	\$75,681.59	0.18%	0	\$0.00
SFMC, LP	1	\$59,740.90	0.14%	0	\$0.00
SHEA MORTGAGE INC.	2	\$125,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,762.49	0.13%	0	\$0.00
SIU CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00
SOLARITY CREDIT UNION	1	\$69,407.99	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,500.00	0.25%	0	\$0.00
SOUTH STATE BANK	8	\$488,806.83	1.16%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$51,800.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$66,400.00	0.16%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$49,786.25	0.12%	0	\$0.00
STAR FINANCIAL BANK	1	\$73,117.26	0.17%	0	\$0.00
STATE BANK AND TRUST CO., A CORPORATION	1	\$66,000.00	0.16%	0	\$0.00
STATE BANK OF FLORENCE	1	\$66,500.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$74,676.13	0.18%	0	\$0.00
STATEWIDE MORTGAGE	1	\$79,654.53	0.19%	0	\$0.00
STEARNS LENDING INC.	4	\$263,964.13	0.63%	0	\$0.00
STEARNS LENDING, LLC	1	\$83,500.00	0.2%	0	\$0.00
STIFEL BANK AND TRUST	1	\$60,700.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$69,703.75	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$71,698.35	0.17%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,726.39	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$246,545.14	0.58%	0	\$0.00
TALMER BANK AND TRUST	3	\$164,008.74	0.39%	0	\$0.00
TD BANK, N.A.	19	\$1,162,335.80	2.75%	0	\$0.00

TEAM ONE CREDIT UNION	3	\$156,323.62	0.37%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$317,365.89	0.75%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$39,827.26	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$117,379.47	0.28%	0	\$0.00
THE FIRST NATIONAL BANK	2	\$136,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$58,800.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$86,500.00	0.2%	0	\$0.00
THE MARIES COUNTY BANK	1	\$45,600.00	0.11%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$69,350.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,672.86	0.18%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00
TOWN & COUNTRY BANK	1	\$62,500.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$49,786.25	0.12%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$53,771.46	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$48,300.00	0.11%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$68,000.00	0.16%	0	\$0.00
ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00
UMB BANK, NA	1	\$64,000.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$48,000.00	0.11%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$80,000.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$116,220.51	0.28%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$69,579.78	0.16%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$69,692.55	0.17%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$55,516.64	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,143.03	0.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$194,843.62	0.46%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$75,000.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$44,809.55	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$36,000.00	0.09%	0	\$0.00

	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$66,745.48	0.16%	0	\$0.00
	VALLEY STATE BANK	1	\$62,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	7	\$361,675.09	0.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$57,757.01	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,114.50	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$29,870.45	0.07%	0	\$0.00
	WEST GATE BANK	2	\$144,800.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$272,123.12	0.64%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$77,165.33	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$67,712.21	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,641.57	0.2%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$49,690.94	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$76,433.20	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,671.33	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,500.00	0.19%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$69,700.74	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$49,790.52	0.12%	0	\$0.00
	Unavailable	2	\$104,500.00	0.1%	0	\$0.00
<b>Total</b>		<b>663</b>	<b>\$42,196,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGE26	1ST COLONIAL COMMUNITY BANK	1	\$375,481.98	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,164,465.67	0.43%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	62	\$16,644,790.00	3.33%	0	\$0.00
	ACCESSBANK TEXAS	1	\$262,400.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
	ACOPIA HOME LOANS	1	\$408,500.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$204,250.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$779,282.00	0.16%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$307,500.00	0.06%	0	\$0.00
	AGM CAPITAL MORTGAGE CORPORATION	1	\$184,500.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA	1	\$495,800.43	0.1%	0	\$0.00

	CORPORATION					
	ALIGN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$600,000.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$244,871.67	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$246,771.80	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$535,903.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$198,150.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,872,894.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$191,200.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,386,550.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$3,213,410.00	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$808,400.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$896,900.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,595,265.00	0.32%	0	\$0.00
	ARVEST BANK	4	\$864,685.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,147,059.38	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,700.00	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,040,830.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00
	BANK IOWA	1	\$215,960.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$357,000.00	0.07%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,400.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	2	\$556,800.00	0.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$188,000.00	0.04%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$176,000.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,461,372.54	0.29%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$195,000.00	0.04%	0	\$0.00
	BANKNEWPORT	2	\$475,500.00	0.1%	0	\$0.00
	BANKWELL BANK D	1	\$500,000.00	0.1%	0	\$0.00
	BANNER BANK	2	\$538,750.00	0.11%	0	\$0.00

BARR GROUP, INC.	1	\$267,613.86	0.05%	0	\$0.00
BAY EQUITY LLC	5	\$1,672,990.00	0.33%	0	\$0.00
BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$259,975.00	0.05%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$624,094.17	0.12%	0	\$0.00
BELL STATE BANK & TRUST	24	\$5,979,900.00	1.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$768,000.00	0.15%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00
BLUELEAF LENDING LLC	1	\$198,257.49	0.04%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$213,750.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$820,000.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,270,800.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$306,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$582,036.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$755,750.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$1,184,310.00	0.24%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$640,600.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$514,061.07	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,036,937.00	0.21%	0	\$0.00
BRIKHO CAPITAL, INC	1	\$301,150.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,281,250.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$933,000.00	0.19%	1	\$385,380.77
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,457,300.00	0.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,175,542.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$571,792.00	0.11%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$331,642.46	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$175,000.00	0.03%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,324,063.00	0.66%	0	\$0.00
CAROLINA BANK.	1	\$199,705.36	0.04%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	26	\$8,960,600.00	1.79%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$554,127.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$702,100.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$283,500.00	0.06%	0	\$0.00

CENTINEL BANK OF TAOS	1	\$220,000.00	0.04%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$330,000.00	0.07%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$320,000.00	0.06%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$320,000.00	0.06%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$1,045,742.90	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$199,711.84	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$264,000.00	0.05%	0	\$0.00
CENTRAL TRUST BANK	1	\$193,500.00	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$194,200.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,556,596.00	0.31%	0	\$0.00
CHEMICAL BANK	1	\$284,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,324,369.00	0.86%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$183,235.71	0.04%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$295,919.00	0.06%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$270,800.00	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$896,672.00	0.18%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$288,000.00	0.06%	0	\$0.00
CITY NATIONAL BANK	1	\$183,900.00	0.04%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$228,600.00	0.05%	0	\$0.00
CIVISTA BANK	1	\$320,000.00	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
CMC HOME LENDING	1	\$234,061.00	0.05%	0	\$0.00
CMG MORTGAGE FINANCIAL	1	\$462,500.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,859,994.00	0.37%	1	\$289,956.96
COASTAL LENDING GROUP, LLC	1	\$382,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$252,477.50	0.05%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,000.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$683,125.00	0.14%	0	\$0.00
COMMUNITY BANK	1	\$238,580.76	0.05%	0	\$0.00
COMMUNITY STATE BANK	1	\$175,000.00	0.03%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$646,000.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$497,725.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	30	\$7,769,767.15	1.55%	0	\$0.00
CORNERSTONE MORTGAGE	2	\$653,150.00	0.13%	0	\$0.00



PROVIDERS, L.P.					
CORNERSTONE MORTGAGE, INC.	1	\$328,700.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$414,000.00	0.08%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$213,000.00	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$175,900.00	0.04%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$188,800.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,108,100.00	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,500.00	0.04%	0	\$0.00
CUMD	1	\$181,200.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,000.00	0.07%	0	\$0.00
DEMOTTE STATE BANK	1	\$224,200.00	0.04%	0	\$0.00
DENMARK STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,166,641.95	0.23%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$270,376.98	0.05%	0	\$0.00
DFCU FINANCIAL	2	\$599,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$776,833.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,830.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	15	\$4,167,179.00	0.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$911,287.00	0.18%	0	\$0.00
DIME BANK	1	\$350,000.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,500.00	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$546,520.00	0.11%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,905,123.00	0.38%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,029,125.00	0.21%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,877,700.00	0.38%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	2	\$502,063.84	0.1%	0	\$0.00
	2	\$413,416.66	0.08%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
EQUITY RESOURCES OF OHIO, INC.	1	\$339,000.00	0.07%	0	\$0.00
ETHOS LENDING	2	\$726,600.00	0.15%	0	\$0.00
ETHOS LENDING LLC	1	\$392,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC - COR	2	\$572,000.00	0.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,340,442.00	0.87%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$943,475.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$950,730.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,036,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$526,830.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$188,000.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	2	\$560,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,526,500.00	0.31%	0	\$0.00
FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,685,332.00	0.94%	0	\$0.00
FIDELITY BANK	1	\$252,000.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,449,766.38	0.69%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$175,500.00	0.04%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$280,250.00	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	32	\$10,042,932.00	2.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$3,979,451.00	0.8%	0	\$0.00
FIRST AMERICAN BANK	2	\$578,642.06	0.12%	0	\$0.00
FIRST BANK	1	\$239,669.34	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$325,000.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.06%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$319,717.72	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,152,800.00	0.23%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$186,160.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$248,775.00	0.05%	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,430.37	0.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.04%	0	\$0.00
FIRST COUNTY BANK	1	\$205,896.22	0.04%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	2	\$409,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$264,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,750.00	0.05%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$3,661,390.00	0.73%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$213,750.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	2	\$539,465.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$208,000.00	0.04%	0	\$0.00
FIRST MINNESOTA BANK	1	\$214,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,040,105.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$958,500.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,316,454.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$439,200.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$289,228.27	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$455,477.99	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$209,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$4,344,397.00	0.87%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$191,000.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$953,000.00	0.19%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$209,950.00	0.04%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$286,900.00	0.06%	0	\$0.00
FIRST RELIANCE BANK	4	\$891,100.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,202,980.00	0.24%	0	\$0.00
	1	\$295,554.18	0.06%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION					
FIRST SOUTHERN BANK	2	\$397,542.67	0.08%	0	\$0.00
FIRST STATE BANK	2	\$405,600.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$426,800.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,250.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,739,850.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,379,800.00	0.28%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$341,817.70	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$2,789,725.92	0.56%	0	\$0.00
FIRSTBANK	5	\$1,380,600.00	0.28%	0	\$0.00
FIRSTTRUST BANK	9	\$2,243,360.00	0.45%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,001,600.00	0.2%	0	\$0.00
FNB BANK, N.A.	1	\$241,300.00	0.05%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$352,000.00	0.07%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$229,000.00	0.05%	0	\$0.00
FRONTIER BANK	1	\$175,500.00	0.04%	0	\$0.00
FULTON BANK, N.A.	3	\$987,000.00	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$387,428.40	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$414,250.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,412,721.00	0.68%	0	\$0.00
GH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$218,198.96	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$834,500.00	0.17%	0	\$0.00
GRAND SAVINGS BANK	1	\$180,800.00	0.04%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	7	\$1,840,886.00	0.37%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$257,463.00	0.05%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$217,000.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$595,050.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,019,900.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$691,650.00	0.14%	1	\$212,932.93

GULF SOUTH MORTGAGE, LLC	1	\$400,000.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$300,000.00	0.06%	0	\$0.00
HARBORONE BANK	2	\$470,655.00	0.09%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$397,824.95	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,013,718.00	0.2%	0	\$0.00
HIGHTECHLENDING INC	1	\$300,166.89	0.06%	0	\$0.00
HIGHTECHLENDING INC.	1	\$528,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$410,710.00	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$595,316.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$253,431.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$692,200.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$251,500.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	51	\$15,189,427.50	3.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,920.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,199,250.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$804,700.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$486,500.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$330,800.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$311,079.24	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$285,830.00	0.06%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$256,953.00	0.05%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$182,730.41	0.04%	0	\$0.00
HORIZON BANK, N.A.	3	\$668,600.00	0.13%	0	\$0.00
HUNTER MORTGAGE	1	\$214,000.00	0.04%	0	\$0.00
ICON CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,291,754.00	0.26%	0	\$0.00
ILLINI BANK	1	\$319,500.00	0.06%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$612,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$188,000.00	0.04%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$292,000.00	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,103,477.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00

	IQ CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$586,525.57	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,830,450.00	0.57%	0	\$0.00
	JMAC LENDING, INC.	3	\$744,800.00	0.15%	0	\$0.00
	KAYE FINANCIAL	1	\$217,000.00	0.04%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$174,758.90	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$967,638.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$207,500.00	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$183,898.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,007,000.00	0.2%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$194,513.02	0.04%	0	\$0.00
	LEADER BANK N.A.	9	\$3,316,920.62	0.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$965,870.00	0.19%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$284,589.37	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,255,800.00	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$379,855.51	0.08%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,001,675.00	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	13	\$3,887,094.44	0.78%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,385.67	0.08%	0	\$0.00
	MARQUETTE BANK	2	\$404,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,196,500.00	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$600,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	13	\$3,686,025.00	0.74%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$637,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,000.00	0.04%	0	\$0.00
	METRO CREDIT UNION	2	\$646,000.00	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$608,300.00	0.12%	0	\$0.00

	CORPORATION					
	MICHIGAN MUTUAL, INC.	4	\$949,040.93	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$930,200.00	0.19%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$177,600.00	0.04%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,500.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,186.95	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$578,500.00	0.12%	0	\$0.00
	MONARCH BANK	2	\$598,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.	4	\$1,026,694.27	0.21%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$253,500.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,576,270.00	0.32%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$179,734.82	0.04%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$290,000.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$702,150.00	0.14%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$403,750.00	0.08%	0	\$0.00
	MORTGAGENETWORK	6	\$1,789,750.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,490.00	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$244,639.06	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,825,115.00	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$504,694.95	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	44	\$12,011,508.85	2.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,985.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,241,430.00	0.25%	0	\$0.00
	MUTUALONE BANK	1	\$393,466.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	13	\$3,911,125.05	0.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$545,750.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,092,911.96	0.22%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO.	1	\$175,000.00	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	\$622,600.00	0.12%	0	\$0.00
	NEVADA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,750.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$244,000.00	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$278,700.00	0.06%	0	\$0.00

	NEXBANK SSB	4	\$1,187,367.20	0.24%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,537.89	0.03%	0	\$0.00
	NJ LENDERS CORP.	1	\$300,000.00	0.06%	0	\$0.00
	NORTHMARK BANK	1	\$359,492.76	0.07%	0	\$0.00
	NORTHVIEW BANK	3	\$646,500.00	0.13%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$222,000.00	0.04%	0	\$0.00
	NUVISION FCU	1	\$399,600.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	18	\$5,342,657.00	1.07%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$217,692.84	0.04%	0	\$0.00
	OLD NATIONAL BANK	3	\$685,400.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$692,840.00	0.14%	0	\$0.00
	OMNI-FUND, INC	1	\$268,000.00	0.05%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,752.02	0.04%	0	\$0.00
	OPES ADVISORS, INC.	1	\$261,900.00	0.05%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00
	OVM FINANCIAL INC	1	\$181,553.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$210,000.00	0.04%	0	\$0.00
	PACIFIC NW FCU	1	\$272,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$176,900.00	0.04%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,797,990.00	0.56%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$529,236.37	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$6,145,341.00	1.23%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$324,082.58	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,572,349.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$185,600.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$196,200.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$642,400.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$955,616.60	0.19%	0	\$0.00
		1	\$205,200.00	0.04%	0	\$0.00



PHILADELPHIA FEDERAL CREDIT UNION					
PINNACLE BANK	2	\$773,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$187,223.78	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,668.53	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC.	11	\$2,512,855.44	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,884,000.00	0.58%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$232,470.00	0.05%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$202,500.00	0.04%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$538,120.34	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$679,200.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,059,400.00	0.41%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,500.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$708,750.00	0.14%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$330,700.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$739,633.00	0.15%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$194,644.00	0.04%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$720,000.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$304,500.00	0.06%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$508,600.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	52	\$15,068,908.00	3.01%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$801,000.00	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$604,200.00	0.12%	0	\$0.00
PROVINCIAL BANK	1	\$222,000.00	0.04%	0	\$0.00
PULASKI BANK	1	\$241,294.00	0.05%	0	\$0.00
PULTE MORTGAGE LLC	1	\$185,741.96	0.04%	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$184,739.34	0.04%	0	\$0.00
R P FUNDING INC.	4	\$983,600.00	0.2%	0	\$0.00
RANLIFE, INC.	4	\$1,105,783.00	0.22%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00
RELIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00
RENASANT BANK	4	\$956,974.91	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$235,125.00	0.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$225,000.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNOA CORPORATION	1	\$267,800.00	0.05%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	3	\$799,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	3	\$598,890.60	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$395,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,113,400.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,291.00	0.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.04%	0	\$0.00
S&T BANK	4	\$874,419.00	0.17%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
SAFE CREDIT UNION	3	\$1,050,500.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,346,000.00	0.27%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$249,000.00	0.05%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,339,000.00	0.27%	0	\$0.00
SANBORN CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
SANTANDER BANK, N.A.	22	\$5,904,043.44	1.18%	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$184,140.18	0.04%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$361,290.23	0.07%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$363,300.00	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$650,250.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,500.00	0.17%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC.	1	\$412,667.73	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,239,950.00	0.45%	0	\$0.00
SENTE MORTGAGE, INC.	6	\$1,290,319.00	0.26%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$398,911.45	0.08%	0	\$0.00
SHEA MORTGAGE INC.	2	\$592,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,801,725.00	0.96%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$408,000.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$214,000.00	0.04%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$353,611.00	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00
	1	\$217,600.00	0.04%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$293,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,256,136.00	0.25%	0	\$0.00
	SOUTH STATE BANK	5	\$1,273,660.00	0.25%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$230,800.00	0.05%	0	\$0.00
	SOUTHEAST BANK	1	\$220,000.00	0.04%	0	\$0.00
	SOUTHSIDE BANK	1	\$208,000.00	0.04%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$204,100.00	0.04%	0	\$0.00
	SPIRE CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$199,500.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	13	\$4,271,600.00	0.85%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$597,500.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$506,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$3,310,402.61	0.66%	0	\$0.00
	STATE STREET BANK	1	\$176,000.00	0.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,757,145.76	0.75%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,659,590.00	0.93%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$184,727.46	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,800.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$998,310.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$427,500.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$211,647.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	52	\$14,058,667.96	2.81%	0	\$0.00
	TALMER BANK AND TRUST	3	\$662,900.00	0.13%	0	\$0.00
	TD BANK, N.A.	18	\$4,691,957.19	0.94%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$411,400.00	0.08%	0	\$0.00
	TEXAS BANK MORTGAGE	1	\$234,700.00	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$286,700.00	0.06%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA BANKING CORPORATION	1	\$222,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$263,920.00	0.05%	0	\$0.00

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	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$183,920.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$397,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$895,920.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$225,000.00	0.04%	0	\$0.00
	THE PARK BANK	1	\$209,600.00	0.04%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$385,850.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,750.00	0.05%	0	\$0.00
	TIMBERWOOD BANK	1	\$190,000.00	0.04%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$218,192.13	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$590,700.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$570,000.00	0.11%	0	\$0.00
	TRI COUNTIES BANK	1	\$182,970.00	0.04%	0	\$0.00
	TROY BANK AND TRUST	1	\$175,740.71	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.04%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$312,400.00	0.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$555,700.00	0.11%	0	\$0.00
	UNITY BANK	1	\$207,000.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,320,577.89	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,049,700.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	32	\$8,854,223.02	1.77%	1	\$386,138.06
	UNIVERSAL LENDING CORPORATION	1	\$272,216.00	0.05%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$416,298.69	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,177,300.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,240,219.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$294,500.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$283,500.00	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$621,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	2	\$582,850.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$309,600.00	0.06%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$208,705.52	0.04%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$641,002.00	0.13%	0	\$0.00
	VANTAGE BANK	1	\$324,000.00	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,656,394.00	0.33%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,750.00	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$2,313,141.00	0.46%	0	\$0.00
	WALLICK VOLK INC	1	\$335,200.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$517,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,422,935.00	0.28%	0	\$0.00
	WCF FINANCIAL BANK	1	\$175,500.00	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$630,195.21	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$442,500.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$232,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$579,000.00	0.12%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,775.00	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,162,500.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$373,200.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,550.89	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$797,400.00	0.16%	0	\$0.00
	Unavailable	7	\$1,962,908.18	0.27%	0	\$0.00
<b>Total</b>		<b>1,792</b>	<b>\$500,395,618.05</b>	<b>100%</b>	<b>4</b>	<b>\$1,274,408.72</b>

3138WGE34	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.11%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP.	1	\$253,416.04	0.08%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$252,119.69	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	7	\$1,789,309.06	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$5,558,030.00	1.8%	0	\$0.00
	ACOPIA LLC	1	\$284,000.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$293,400.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$349,484.38	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$314,196.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$6,247,163.30	2.03%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$322,446.40	0.1%	0	\$0.00
	AMERICAN BANK	1	\$169,575.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$230,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	2	\$712,200.00	0.23%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$227,890.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	33	\$9,121,850.00	2.96%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$901,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,192.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,123,300.00	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$971,500.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,588,803.04	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$591,452.35	0.19%	0	\$0.00
	AUBURNBANK	1	\$124,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$330,300.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	2	\$482,600.00	0.16%	0	\$0.00
	BANK MUTUAL	1	\$160,800.00	0.05%	0	\$0.00
	BANK OF MCKENNEY	1	\$227,200.00	0.07%	0	\$0.00

BANK OF SPRINGFIELD	3	\$601,100.00	0.19%	0	\$0.00
BANK OF WASHINGTON	1	\$259,040.00	0.08%	0	\$0.00
BANK SNB	5	\$1,114,200.00	0.36%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$211,937.31	0.07%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,182,862.12	0.38%	0	\$0.00
BANNER BANK	1	\$236,080.00	0.08%	0	\$0.00
BARRE SAVINGS BANK	1	\$319,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,522,400.00	0.49%	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	28	\$7,416,878.93	2.4%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$980,081.37	0.32%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,205,110.76	0.71%	0	\$0.00
BOFI FEDERAL BANK	5	\$842,000.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$184,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$251,920.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$205,906.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$467,875.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$550,170.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$225,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,624,400.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$605,000.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$270,275.00	0.09%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$224,900.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$841,000.00	0.27%	0	\$0.00
CAPITAL CITY BANK	1	\$253,960.30	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$156,800.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$743,620.00	0.24%	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.06%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,627,000.00	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$278,935.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00
CATALYST MORTGAGE	1	\$460,000.00	0.15%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$421,813.23	0.14%	0	\$0.00

CENTRAL CITY CREDIT UNION	2	\$467,010.00	0.15%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$223,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,390,361.00	0.45%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$151,920.00	0.05%	0	\$0.00
CHEAHA BANK	1	\$246,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$539,160.00	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$224,448.93	0.07%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$144,177.67	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$437,000.00	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$506,000.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$299,538.10	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$238,098.71	0.08%	0	\$0.00
COMMUNITY BANK	1	\$251,655.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$288,000.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$832,909.00	0.27%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$364,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$176,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$4,117,333.00	1.33%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$244,790.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$260,910.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$529,340.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$715,450.00	0.23%	0	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$196,000.00	0.06%	0	\$0.00
CU COMMUNITY, LLC	1	\$159,900.00	0.05%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,000.00	0.06%	0	\$0.00



CUSO MORTGAGE CORPORATION	1	\$183,800.00	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$415,000.00	0.13%	0	\$0.00
DEERWOOD BANK	1	\$272,000.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$364,623.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,184,367.00	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$525,158.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$486,600.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$266,139.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$2,448,390.33	0.79%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$256,500.00	0.08%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$303,600.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,078,650.00	0.35%	0	\$0.00
DUPAGE CREDIT UNION	2	\$454,000.00	0.15%	0	\$0.00
ECU MORTGAGE	1	\$341,484.89	0.11%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$196,709.78	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,628,665.00	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,068,000.00	0.35%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$213,435.10	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$540,000.00	0.18%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$185,700.00	0.06%	0	\$0.00
ETHOS LENDING,, LLC, A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.06%	0	\$0.00
ETHOS LENDING LLC	1	\$270,351.13	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11%	0	\$0.00
ETHOS LENDING LLC.	1	\$293,144.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,750.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$172,566.39	0.06%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$369,240.23	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,146.70	0.2%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$173,375.00	0.06%	0	\$0.00
FARMERS BANK & TRUST	3	\$926,600.00	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$795,200.00	0.26%	0	\$0.00
FARMERS STATE BANK	1	\$310,400.00	0.1%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$370,000.00	0.12%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$198,550.00	0.06%	0	\$0.00
FARMINGTON BANK	3	\$802,773.14	0.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$594,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,086,209.43	1.32%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,086,421.00	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$766,000.00	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$477,600.00	0.15%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	3	\$598,236.57	0.19%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$169,100.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,500.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$1,005,320.00	0.33%	0	\$0.00
FIRST COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$507,300.00	0.16%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	2	\$566,100.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$134,500.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,690.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,555,200.00	0.5%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$447,787.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$429,750.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,676,220.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$270,268.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$168,002.73	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$193,500.00	0.06%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	12	\$3,297,327.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$370,905.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$236,000.00	0.08%	0	\$0.00
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$239,000.00	0.08%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$161,500.00	0.05%	0	\$0.00
	FIRST RELIANCE BANK	3	\$477,125.00	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,739,627.52	0.89%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$375,300.00	0.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$272,000.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$375,900.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$452,250.00	0.15%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$114,000.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,168,700.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,411,930.00	0.46%	0	\$0.00
	FIRSTBANK	1	\$325,000.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	3	\$686,000.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,600.00	0.14%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$246,000.00	0.08%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$294,880.00	0.1%	0	\$0.00
	FULTON BANK, N.A.	2	\$364,150.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$409,600.00	0.13%	0	\$0.00
	GATEWAY STATE BANK	1	\$285,000.00	0.09%	0	\$0.00
	GECU	9	\$1,254,781.00	0.41%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$184,727.46	0.06%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	GRAND BANK	1	\$327,000.00	0.11%	0	\$0.00
	GRANITE BANK	1	\$160,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	4	\$867,152.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$449,250.00	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$366,595.61	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,771.05	0.05%	0	\$0.00
	HARBORONE BANK	3	\$551,000.00	0.18%	0	\$0.00
		3	\$1,204,000.00	0.39%	0	\$0.00

HAWAII STATE FEDERAL CREDIT UNION					
HEARTLAND BANK	1	\$312,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$894,682.00	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$412,500.00	0.13%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$222,000.00	0.07%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,600.00	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$280,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$280,415.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$265,590.44	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,425.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,152,293.00	1.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,626,587.51	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$363,600.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$237,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$234,505.88	0.08%	0	\$0.00
HOMETRUST BANK	2	\$512,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	2	\$424,500.00	0.14%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$543,100.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,210,690.00	0.39%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$346,750.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$621,000.00	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC.	1	\$313,500.00	0.1%	0	\$0.00
INTERBANK	2	\$455,650.00	0.15%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$160,787.78	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$391,500.00	0.13%	0	\$0.00
ISLAND FEDERAL CREDIT UNIN	1	\$417,000.00	0.14%	0	\$0.00
IXONIA BANK	1	\$350,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$330,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	20	\$6,346,193.00	2.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$373,125.00	0.12%	0	\$0.00
JMAC LENDING, INC.	1	\$299,574.00	0.1%	0	\$0.00
KENSINGTON BANK	1	\$164,952.29	0.05%	0	\$0.00
	1	\$199,500.00	0.06%	0	\$0.00

	LAKE COMMUNITY FEDERAL CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	8	\$2,136,750.00	0.69%	1	\$181,843.67
	LAKE MORTGAGE COMPANY, INC.	1	\$171,000.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$195,500.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,870.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00
	LEADER BANK N.A.	8	\$2,457,195.00	0.8%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$285,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,107,926.19	0.36%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$383,500.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,213.46	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	2	\$1,002,000.00	0.32%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$465,000.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$261,250.00	0.08%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$638,900.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	20	\$5,869,879.00	1.9%	0	\$0.00
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$239,400.00	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$155,000.00	0.05%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	4	\$1,026,920.00	0.33%	1	\$274,772.93
	MARINE BANK	3	\$599,384.44	0.19%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,500.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,474,072.00	0.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,829.70	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$544,950.00	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,270.92	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$604,572.95	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$152,800.00	0.05%	0	\$0.00
	METRO CREDIT UNION	4	\$880,660.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$959,000.00	0.31%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$310,000.00	0.1%	0	\$0.00

MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,600.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$330,550.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00
MONTICELLO BANKING	1	\$160,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$367,086.28	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$787,050.00	0.26%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$517,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	5	\$1,516,000.00	0.49%	0	\$0.00
MOUNT VERNON BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$881,500.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,509,345.00	1.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,405.00	0.22%	0	\$0.00
MSA MORTGAGE, LLC	1	\$272,398.11	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$950,100.00	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$2,192,025.00	0.71%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$773,500.00	0.25%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$320,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00
NJ LENDERS CORP.	6	\$2,223,348.00	0.72%	0	\$0.00
NORTHPOINTE BANK	2	\$595,183.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,290,099.42	0.42%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$413,950.00	0.13%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$253,125.00	0.08%	0	\$0.00
NORTHWESTERN BANK	1	\$226,000.00	0.07%	0	\$0.00
NORWOOD BANK	1	\$261,250.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$405,565.00	0.13%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$407,950.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$234,500.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	1	\$390,000.00	0.13%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,569,000.00	0.51%	0	\$0.00
ORRSTOWN BANK	2	\$359,000.00	0.12%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,890.58	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.06%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$211,188.42	0.07%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,437,200.00	0.79%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$650,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,610.00	0.05%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,037,091.33	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$346,934.56	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$288,800.00	0.09%	0	\$0.00
PEOPLES STATE BANK	3	\$796,200.00	0.26%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$240,000.00	0.08%	0	\$0.00
PINNACLE BANK	1	\$156,000.00	0.05%	0	\$0.00
PINNACLE BANK- WYOMING	1	\$350,000.00	0.11%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$250,000.00	0.08%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$259,616.96	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	7	\$2,029,650.00	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$166,400.00	0.05%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$799,100.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$399,000.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,200.00	0.16%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$165,385.45	0.05%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$255,650.00	0.08%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$179,663.99	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,623,800.00	0.53%	0	\$0.00
PRINCIPAL MORTGAGE GROUP	1	\$305,900.00	0.1%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,741.96	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$5,860,813.00	1.9%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$345,000.00	0.11%	0	\$0.00

	PROVIDENT CREDIT UNION	3	\$936,000.00	0.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$636,150.00	0.21%	0	\$0.00
	R BANK	1	\$405,450.00	0.13%	0	\$0.00
	RABOBANK, N.A.	2	\$382,000.00	0.12%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$444,066.26	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$326,850.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$194,712.73	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$482,920.00	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,000.00	0.05%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$587,700.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$342,000.00	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$160,762.82	0.05%	0	\$0.00
	ROUNDBANK	1	\$400,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	4	\$922,750.00	0.3%	0	\$0.00
	RPM MORTGAGE INC	1	\$599,000.00	0.19%	0	\$0.00
	S&T BANK	1	\$171,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$774,730.00	0.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,506.48	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	16	\$4,333,796.60	1.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$940,900.00	0.31%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$122,797.82	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,300.00	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$157,950.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$6,594,245.38	2.14%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$508,000.00	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$208,000.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00



SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
SOUTH STATE BANK	2	\$333,910.00	0.11%	0	\$0.00
SPIRE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,900.00	0.07%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$150,341.53	0.05%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$194,000.00	0.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE	11	\$4,421,055.00	1.43%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
STAR FINANCIAL BANK	3	\$603,050.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$919,055.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,257,578.12	0.41%	0	\$0.00
STATE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00
STATEWIDE MORTGAGE	2	\$396,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	2	\$334,494.33	0.11%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,925,320.00	0.62%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$202,715.04	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,020,875.00	0.98%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$416,385.67	0.14%	0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.05%	0	\$0.00
TD BANK, N.A.	3	\$555,174.60	0.18%	0	\$0.00
TELECOE FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,845.31	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$669,850.00	0.22%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$210,000.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,338,207.00	0.43%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$233,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$280,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$164,040.00	0.05%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$266,000.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
THINK MUTUAL BANK	2	\$423,455.00	0.14%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,240.00	0.06%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,200.00	0.08%	0	\$0.00
TJC MORTGAGE, INC.	1	\$340,000.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$661,500.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,805.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$332,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$294,405.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$486,250.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.06%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$198,706.83	0.06%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$195,147.08	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,046,105.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,400.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,649,991.76	2.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,839,410.00	0.6%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION 1	2	\$459,800.00	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION-2	2	\$428,100.00	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,157,520.00	0.38%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$324,000.00	0.11%	0	\$0.00
UNIWYO FCU	1	\$170,748.08	0.06%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$411,393.04	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,500.00	0.12%	0	\$0.00
UW CREDIT UNION	6	\$1,194,150.00	0.39%	0	\$0.00
VANGUARD FUNDING LLC	1	\$272,800.00	0.09%	0	\$0.00
VENTURE BANK	1	\$178,000.00	0.06%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$351,050.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	4	\$937,273.00	0.3%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$162,032.00	0.05%	0	\$0.00
	1	\$205,000.00	0.07%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$399,705.36	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0.09%	0	\$0.00
	WALDO STATE BANK	1	\$271,500.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$185,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$817,900.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	11	\$2,608,198.67	0.85%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$412,500.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$898,496.98	0.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$700,950.00	0.23%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.06%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00
	WISCONSIN RIVER BANK	3	\$585,704.79	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$235,800.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,900.00	0.08%	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$320,600.00	0.1%	0	\$0.00
	Unavailable	3	\$598,650.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,162</b>	<b>\$308,427,435.33</b>	<b>100%</b>	<b>2</b>	<b>\$456,616.60</b>
3138WGE42	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,002.42	1.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.76%	0	\$0.00
	BANK OF AKRON	1	\$376,000.00	1.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	1.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,894,154.66	23.51%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,500.00	0.77%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$717,000.00	2.86%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$344,000.00	1.37%	0	\$0.00
		3	\$1,147,850.00	4.58%	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	1.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$351,300.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,703,755.00	10.78%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$664,000.00	2.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,451,779.62	5.79%	0	\$0.00
	LENDER	1	\$158,000.00	0.63%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$250,000.00	1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$247,420.00	0.99%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$348,989.76	1.39%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$689,000.00	2.75%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$710,904.70	2.84%	0	\$0.00
	SANTANDER BANK, N.A.	10	\$3,143,221.77	12.54%	0	\$0.00
	STERLING NATIONAL BANK	1	\$188,733.70	0.75%	0	\$0.00
	TD BANK, N.A.	1	\$259,616.96	1.04%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$777,000.00	3.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$392,200.00	1.56%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,250.00	1.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$877,500.00	3.5%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,800.00	0.69%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$269,111.69	1.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$457,369.00	1.81%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,071,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGE59	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$755,500.00	0.75%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,734.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$228,800.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$646,000.00	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,317,000.00	3.29%	0	\$0.00

AMERICAN PACIFIC MTG CORP	2	\$412,000.00	0.41%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$298,000.00	0.3%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00
ARVEST BANK	1	\$206,950.00	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,000.00	0.21%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$942,000.00	0.93%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$211,000.00	0.21%	0	\$0.00
BANK MUTUAL	1	\$207,000.00	0.21%	0	\$0.00
BANK OF SPRINGFIELD	4	\$1,072,000.00	1.06%	0	\$0.00
BANK SNB	1	\$180,000.00	0.18%	0	\$0.00
BANKIOWA	1	\$337,920.00	0.34%	0	\$0.00
BANKNEWPORT	1	\$305,000.00	0.3%	0	\$0.00
BANNER BANK	1	\$215,000.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$345,000.00	0.34%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,787,850.00	1.77%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$179,000.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$814,000.00	0.81%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$338,400.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$289,000.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,172,000.00	1.16%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$793,181.08	0.79%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$260,000.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,200.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,964.63	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,000.00	0.25%	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.3%	0	\$0.00
CBC NATIONAL BANK	1	\$374,000.00	0.37%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$582,200.00	0.58%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.41%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$476,000.00	0.47%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$243,933.46	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC CO	1	\$290,000.00	0.29%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$730,500.00	0.72%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$177,200.00	0.18%	0	\$0.00
DEERWOOD BANK	1	\$194,344.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$929,558.00	0.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,991.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$512,182.00	0.51%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,377.58	2.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$319,750.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$211,200.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,400.00	0.28%	0	\$0.00
EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$250,900.79	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	10	\$2,906,656.00	2.88%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$473,000.00	0.47%	0	\$0.00
FIDELITY BANK	1	\$209,600.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$677,404.00	0.67%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$494,000.00	0.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,265,900.00	1.26%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$244,264.25	0.24%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$250,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,450.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$271,200.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,316,310.00	1.31%	0	\$0.00
	1	\$184,000.00	0.18%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST					
	FIRST INTERNET BANK OF INDIANA	2	\$528,800.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$866,250.00	0.86%	0	\$0.00
	FIRST MIDWEST BANK	1	\$210,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$230,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,515,192.70	1.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,750.00	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$358,413.91	0.36%	0	\$0.00
	FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$416,000.00	0.41%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$193,740.02	0.19%	0	\$0.00
	FRONTIER BANK	1	\$184,800.00	0.18%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$183,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$299,900.00	0.3%	0	\$0.00
	GOLDEN OAK LENDING	1	\$361,811.00	0.36%	0	\$0.00
	GREAT MIDWEST BANK	2	\$559,000.00	0.55%	0	\$0.00
	GREAT WESTERN BANK	1	\$397,000.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$455,302.00	0.45%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$245,000.00	0.24%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$409,600.00	0.41%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$748,000.00	0.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,587,800.00	1.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$221,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$369,000.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$321,500.00	0.32%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$211,200.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$182,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,185,960.00	1.18%	0	\$0.00
	INTEGRITY FIRST BANK N.A.	1	\$220,000.00	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$277,758.96	0.28%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,500.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,975,250.00	1.96%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,000.00	1.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
LANDMARK CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$290,000.00	0.29%	0	\$0.00
LEADER BANK N.A.	1	\$371,658.48	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0	\$0.00
LENDER	1	\$460,000.00	0.46%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
M/I FINANCIAL, LLC	1	\$312,000.00	0.31%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,000.00	0.46%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.37%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$245,000.00	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.19%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$327,239.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$243,000.00	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$347,000.00	0.34%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	2	\$367,900.00	0.36%	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$265,000.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$455,000.00	0.45%	0	\$0.00
MOUND CITY BANK	1	\$228,700.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$587,676.00	0.58%	0	\$0.00
	1	\$277,500.00	0.28%	0	\$0.00



MOVEMENT MORTGAGE, LLC TN#112748					
NATIONAL BANK OF KANSAS CITY	6	\$1,440,434.00	1.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$368,400.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
NATIONWIDE BANK	1	\$182,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$194,287.91	0.19%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$886,700.00	0.88%	0	\$0.00
ORIGIN BANK	3	\$757,600.00	0.75%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$517,000.00	0.51%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$4,180,168.29	4.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$464,118.84	0.46%	0	\$0.00
PINNACLE BANK	2	\$472,800.00	0.47%	0	\$0.00
PLAINS COMMERCE BANK	1	\$403,000.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$1,231,277.78	1.22%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$955,000.00	0.95%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$182,000.00	0.18%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$220,000.00	0.22%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$894,751.00	0.89%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00
R P FUNDING INC.	1	\$297,500.00	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.23%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$365,284.00	0.36%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$208,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$275,000.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	1	\$211,871.78	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$414,750.00	0.41%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$730,000.00	0.72%	0	\$0.00
SANTANDER BANK, N.A.	1	\$236,000.00	0.23%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$238,000.00	0.24%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,504.62	0.19%	0	\$0.00
SCHLUMBERGER EMPLOYEE CU	1	\$350,000.00	0.35%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00

SENTE MORTGAGE, INC.	1	\$265,332.00	0.26%	0	\$0.00
SFMC, LP	1	\$205,200.00	0.2%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$417,000.00	0.41%	0	\$0.00
SOUND COMMUNITY BANK	1	\$187,500.00	0.19%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$183,197.41	0.18%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$325,000.00	0.32%	0	\$0.00
ST.MARY'S BANK	2	\$459,000.00	0.46%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$311,532.00	0.31%	0	\$0.00
STAR FINANCIAL BANK	1	\$235,000.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$630,850.00	0.63%	0	\$0.00
STATE SAVINGS BANK	1	\$255,920.00	0.25%	0	\$0.00
STEARNS LENDING INC.	3	\$733,492.00	0.73%	0	\$0.00
STEARNS LENDING, LLC	1	\$440,000.00	0.44%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$395,000.00	0.39%	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,038,050.00	1.03%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$222,500.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$799,250.00	0.79%	0	\$0.00
TALMER BANK AND TRUST	1	\$320,000.00	0.32%	0	\$0.00
TD BANK, N.A.	3	\$593,242.25	0.59%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,536.00	0.31%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,000.00	0.26%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,000.00	0.34%	0	\$0.00
THE PARK BANK	1	\$270,000.00	0.27%	0	\$0.00
UNITED COMMUNITY BANK	1	\$193,600.00	0.19%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57%	0	\$0.00
UNITED VALLEY BANK	1	\$296,000.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$292,000.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,600.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,187,109.00	1.18%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$976,718.00	0.97%	0	\$0.00
UW CREDIT UNION	4	\$904,000.00	0.9%	0	\$0.00
WEST GATE BANK	1	\$312,000.00	0.31%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$495,500.00	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$205,700.00	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$255,500.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,639.08	0.28%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$100,817,538.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGE67	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$379,300.00	0.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$858,600.00	1.72%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$358,296.00	0.72%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$233,600.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,533.65	0.3%	0	\$0.00
	AMERICAN BANK CENTER	1	\$182,300.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$189,000.00	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$700,000.00	1.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,667.37	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,200.00	0.64%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.56%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$150,500.00	0.3%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$243,094.71	0.49%	0	\$0.00
	ANCHORBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,000.00	0.36%	0	\$0.00
	ARVEST BANK	1	\$187,200.00	0.37%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$151,050.00	0.3%	0	\$0.00
		1	\$268,000.00	0.54%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$161,500.00	0.32%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$173,700.00	0.35%	0	\$0.00
BANK OF THE CASCADES	1	\$273,200.00	0.55%	0	\$0.00
BANK OF WASHINGTON	1	\$175,320.00	0.35%	0	\$0.00
BANKNEWPORT	2	\$403,000.00	0.81%	0	\$0.00
BANKUNITED, N.A.	1	\$136,000.00	0.27%	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$69,332.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00
BAY EQUITY LLC	3	\$828,100.00	1.65%	0	\$0.00
BELL STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$379,350.00	0.76%	0	\$0.00
BLOOMBANK	1	\$70,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$67,550.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$330,450.00	0.66%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$249,648.12	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$266,500.00	0.53%	0	\$0.00
CAPITAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
CARROLLTON BANK	1	\$50,400.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	3	\$660,000.00	1.32%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$65,075.30	0.13%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,833.33	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$335,000.00	0.67%	0	\$0.00
CHEMICAL BANK	1	\$68,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$821,500.00	1.64%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$64,590.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$123,000.00	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$508,300.00	1.02%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00
CORNERSTONE BANK	1	\$113,290.79	0.23%	0	\$0.00

	CSTONE MORTGAGE, INC.	1	\$208,855.34	0.42%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$293,000.00	0.59%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$82,116.51	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$295,170.05	0.59%	0	\$0.00
	DEERWOOD BANK	1	\$143,920.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,093.16	1.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$179,910.00	0.36%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$52,600.00	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$260,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,974.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,750.00	1.18%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$68,100.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00
	FARMINGTON BANK	1	\$225,000.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,073,572.16	2.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$375,000.00	0.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,708,311.00	3.41%	0	\$0.00
	FIRST AMERICAN BANK	1	\$50,085.55	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,500.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$216,900.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$291,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$928,700.00	1.86%	0	\$0.00
	FIRST RELIANCE BANK	1	\$356,500.00	0.71%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$85,000.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$193,000.00	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,726.01	1.32%	0	\$0.00
	FORUM CREDIT UNION	2	\$376,063.03	0.75%	0	\$0.00
	FULTON BANK, N.A.	1	\$250,000.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$911,812.00	1.82%	0	\$0.00
	GECU	2	\$232,300.00	0.46%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$103,712.44	0.21%	0	\$0.00
	GESA CREDIT UNION	2	\$289,597.00	0.58%	0	\$0.00

GOLDEN OAK LENDING	1	\$181,600.00	0.36%	0	\$0.00
GOODFIELD STATE BANK	1	\$200,000.00	0.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,750.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,079,400.00	2.16%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$356,996.21	0.71%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.4%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$326,800.00	0.65%	0	\$0.00
HOMETRUST BANK	1	\$155,250.00	0.31%	0	\$0.00
INDEPENDENT BANK	1	\$242,500.00	0.48%	0	\$0.00
INTERBANK	1	\$180,000.00	0.36%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$88,600.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	1.08%	0	\$0.00
K & B CAPITAL CORP	1	\$98,000.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	4	\$544,878.29	1.09%	0	\$0.00
LEADER BANK N.A.	1	\$369,000.00	0.74%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$209,000.00	0.42%	0	\$0.00
LIVINGSTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$64,800.00	0.13%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$203,000.00	0.41%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$278,650.00	0.56%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$184,000.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$454,000.00	0.91%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$371,000.00	0.74%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,000.00	0.75%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
NEW CUMBERLAND FEDERAL	1	\$100,000.00	0.2%	0	\$0.00

	CREDIT UNION					
	NEW ERA BANK	1	\$93,600.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,158.84	0.6%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$399,500.00	0.8%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	1	\$104,617.32	0.21%	0	\$0.00
	ORIGIN BANK	1	\$417,000.00	0.83%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00
	ORRSTOWN BANK	2	\$443,100.00	0.89%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,777.62	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,309,500.00	2.62%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,025.00	0.53%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$88,911.71	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$221,512.00	0.44%	0	\$0.00
	R P FUNDING INC.	1	\$190,000.00	0.38%	0	\$0.00
	RABOBANK, N.A.	1	\$151,000.00	0.3%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$408,500.00	0.82%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$113,600.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,000.00	0.4%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$290,600.00	0.58%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.54%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$185,944.15	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.00	0.44%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$400,000.00	0.8%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,100.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,500.00	0.43%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$65,950.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,500.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$634,198.72	1.27%	0	\$0.00

	STEARNS LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	2	\$329,900.00	0.66%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$220,000.00	0.44%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$100,624.90	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$221,000.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,500.00	0.57%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$202,700.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,278,800.00	2.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,500.00	0.95%	0	\$0.00
	UNITED BANK	1	\$213,000.00	0.43%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$96,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,000.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$333,860.00	0.67%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.37%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$78,700.00	0.16%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,650.00	0.09%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$50,057,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGE75	ACADEMY MORTGAGE CORPORATION	4	\$932,000.00	1.84%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$311,250.00	0.62%	0	\$0.00
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.36%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$276,084.51	0.55%	0	\$0.00



AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,170.00	0.34%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.23%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,009,300.00	1.99%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$171,800.00	0.34%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$174,900.00	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$532,544.07	1.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$224,000.00	0.44%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$121,750.00	0.24%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$326,222.00	0.64%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$73,400.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,437.89	0.4%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
AVIDIA BANK	1	\$320,000.00	0.63%	0	\$0.00
BANCFIRST	2	\$171,000.00	0.34%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00
BANK FIRST NATIONAL	1	\$105,600.00	0.21%	0	\$0.00
BANK OF OAKFIELD	1	\$193,600.00	0.38%	0	\$0.00
BANK OF THE OZARKS	1	\$235,148.02	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$243,680.43	0.48%	0	\$0.00
BANNER BANK	1	\$290,000.00	0.57%	0	\$0.00
BAXTER CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00
BAY EQUITY LLC	1	\$329,000.00	0.65%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.81%	0	\$0.00
BERKSHIRE BANK	1	\$112,000.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$630,600.00	1.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$606,271.46	1.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$278,000.00	0.55%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,048,600.00	2.07%	0	\$0.00
CBC NATIONAL BANK	1	\$288,100.00	0.57%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$133,000.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$278,400.00	0.55%	0	\$0.00

CHEMICAL BANK	1	\$92,500.00	0.18%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$822,900.00	1.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$394,562.45	0.78%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$105,243.64	0.21%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$380,514.81	0.75%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$382,000.00	0.75%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,300.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$82,800.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.32%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$173,000.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,862.90	0.7%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$72,700.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$295,500.00	0.58%	0	\$0.00
EVOLVE BANK & TRUST	2	\$699,150.00	1.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,500.00	0.73%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$197,496.33	0.39%	0	\$0.00
FBC MORTGAGE, LLC	2	\$267,000.00	0.53%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.34%	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$152,190.00	0.3%	0	\$0.00
FIDELITY BANK	1	\$210,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$974,487.56	1.93%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$400,000.00	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$899,000.00	1.78%	0	\$0.00
FIRST BANK & TRUST	1	\$294,520.00	0.58%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$466,250.00	0.92%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,500.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,400.00	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.79%	0	\$0.00
FIRST MIDWEST BANK	1	\$214,800.00	0.42%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$215,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$144,913.99	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	0.62%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$352,000.00	0.7%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,200.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	2	\$316,500.00	0.63%	0	\$0.00
FORUM CREDIT UNION	4	\$778,036.77	1.54%	0	\$0.00
FRANSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$210,000.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,067,300.00	2.11%	0	\$0.00
GESA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$296,000.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$505,000.00	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$455,000.00	0.9%	0	\$0.00
HORIZON BANK, N.A.	2	\$263,000.00	0.52%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00
ILLINI BANK	1	\$220,914.47	0.44%	0	\$0.00
IQ CREDIT UNION	1	\$78,781.56	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$489,000.00	0.97%	0	\$0.00
JMAC LENDING, INC.	1	\$348,000.00	0.69%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$62,327.19	0.12%	0	\$0.00
LANDMARK CREDIT UNION	2	\$308,696.35	0.61%	0	\$0.00
LEADER BANK N.A.	2	\$464,500.00	0.92%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$220,000.00	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$967,125.96	1.91%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$803,000.00	1.59%	0	\$0.00
M/I FINANCIAL, LLC	1	\$231,850.00	0.46%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	1	\$128,000.00	0.25%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$143,100.00	0.28%	0	\$0.00
MARINE BANK	1	\$417,000.00	0.82%	0	\$0.00
MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$201,000.00	0.4%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,375.58	0.15%	0	\$0.00
MIDWEST BANK N.A.	1	\$220,000.00	0.43%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.28%	0	\$0.00
MINNCO CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00
MORTGAGE AMERICA INC	1	\$228,500.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$512,500.00	1.01%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$163,000.00	0.32%	0	\$0.00
NATIONWIDE BANK	1	\$221,294.99	0.44%	0	\$0.00
NORTHPOINTE BANK	1	\$147,500.00	0.29%	0	\$0.00
NORTHVIEW BANK	1	\$84,000.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$420,504.03	0.83%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$139,245.97	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$372,490.80	0.74%	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$532,000.00	1.05%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,500.00	0.57%	0	\$0.00
PRIMEBANK	1	\$147,600.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$233,100.00	0.46%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$199,100.00	0.39%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$155,135.84	0.31%	0	\$0.00
R P FUNDING INC.	2	\$390,936.00	0.77%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$201,000.00	0.4%	0	\$0.00
REDWOOD CREDIT UNION	2	\$521,000.00	1.03%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$184,474.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$86,011.53	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00
SEAMEN'S BANK	1	\$122,000.00	0.24%	0	\$0.00

	SIU CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$108,800.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$207,000.00	0.41%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$263,000.00	0.52%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00
	SOUTH STATE BANK	1	\$209,600.00	0.41%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$352,000.00	0.7%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$225,734.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	1	\$198,365.28	0.39%	0	\$0.00
	STEARNS LENDING, LLC	4	\$711,520.00	1.41%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,314.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$215,177.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$62,707.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CALTIN	1	\$142,000.00	0.28%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$179,200.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,000.00	0.34%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$128,727.00	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$348,500.00	0.69%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$576,000.00	1.14%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$932,000.00	1.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$783,550.00	1.55%	0	\$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,200.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$175,000.00	0.35%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$278,301.29	0.55%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,850.00	0.39%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$101,000.00	0.2%	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$134,487.15	0.25%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$50,603,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGE83	1ST SECURITY BANK OF WASHINGTON	2	\$279,500.00	1.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$443,433.55	1.76%	0	\$0.00
	AMERICAN BANK	1	\$200,315.90	0.79%	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$148,919.61	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$696,356.00	2.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$90,000.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	1	\$92,000.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$408,370.48	1.62%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,000.00	0.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$200,300.00	0.79%	0	\$0.00
	BANK OF WESTON	1	\$60,956.70	0.24%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	1.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00
	BENEFICIAL BANK	1	\$248,800.00	0.99%	0	\$0.00
	BETTER BANKS	1	\$179,500.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	0.82%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$77,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$845,000.00	3.35%	0	\$0.00
	CARROLLTON BANK	1	\$277,000.00	1.1%	0	\$0.00
	CASHCALL MORTGAGE	3	\$933,000.00	3.7%	0	\$0.00
	CENLA FEDERAL CREDIT UNION	1	\$242,253.92	0.96%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$258,000.00	1.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$236,524.27	0.94%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	2	\$259,950.00	1.03%	0	\$0.00
COMMUNITY STATE BANK	1	\$138,000.00	0.55%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$500,617.44	1.98%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.52%	0	\$0.00
DUPAGE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$200,000.00	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,400.00	0.73%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00
FARMERS STATE BANK	1	\$300,000.00	1.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$227,500.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,189,500.00	4.71%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$321,100.00	1.27%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,000.00	0.44%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.57%	0	\$0.00
FIRST METRO BANK	1	\$255,160.89	1.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$93,000.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$242,500.00	0.96%	0	\$0.00
FIRST RELIANCE BANK	1	\$110,000.00	0.44%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$22,400.00	0.09%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	1.32%	0	\$0.00
FIRSTTRUST BANK	1	\$73,500.00	0.29%	0	\$0.00
FOX RIVER STATE BANK	1	\$276,000.00	1.09%	0	\$0.00
FULTON BANK, N.A.	1	\$115,500.00	0.46%	0	\$0.00
GESA CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00
GOLDEN OAK LENDING	1	\$168,000.00	0.67%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$87,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$41,500.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$152,000.00	0.6%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$165,416.16	0.66%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$307,000.00	1.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$351,500.00	1.39%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$188,800.00	0.75%	0	\$0.00
IXONIA BANK	1	\$39,700.00	0.16%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$54,603.85	0.22%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$166,500.00	0.66%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	2	\$182,000.00	0.72%	0	\$0.00
MAGNOLIA BANK, INC	1	\$83,200.00	0.33%	0	\$0.00
MARINE BANK	4	\$327,430.00	1.3%	0	\$0.00
MARQUETTE BANK	1	\$34,000.00	0.13%	0	\$0.00
MEIJER CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$183,000.00	0.72%	0	\$0.00
MIDFIRST	1	\$67,519.68	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.69%	0	\$0.00
MORTGAGENETWORK	1	\$175,000.00	0.69%	0	\$0.00
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$92,800.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$540,000.00	2.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,600.00	0.5%	0	\$0.00
NATIONWIDE BANK	1	\$134,046.42	0.53%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$81,659.27	0.32%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$197,998.00	0.78%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$731,782.19	2.9%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$149,495.04	0.59%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$64,000.00	0.25%	0	\$0.00
ORIGIN BANK	1	\$350,000.00	1.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$352,150.00	1.39%	0	\$0.00
PARK BANK	1	\$51,578.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,315,825.88	5.21%	0	\$0.00
PIONEER BANK	1	\$34,000.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$55,442.10	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,000.00	0.76%	0	\$0.00
RCB BANK	1	\$145,458.43	0.58%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.95%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00



	SANTANDER BANK, N.A.	3	\$462,000.00	1.83%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$94,000.00	0.37%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$60,000.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	1	\$76,000.00	0.3%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$40,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,035,861.86	4.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,559.20	0.24%	0	\$0.00
	TALMER BANK AND TRUST	1	\$41,500.00	0.16%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.61%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$425,000.00	1.68%	0	\$0.00
	UNITED BANK OF UNION	1	\$190,000.00	0.75%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$91,345.90	0.36%	0	\$0.00
	UW CREDIT UNION	2	\$208,000.00	0.82%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$180,000.00	0.71%	0	\$0.00
	WEST POINTE BANK	1	\$92,930.19	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$25,250,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGE91	ACADEMY MORTGAGE CORPORATION	2	\$477,539.86	3.09%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$286,845.97	1.86%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$168,151.06	1.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,394,416.59	15.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,872.86	1.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$226,226.44	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,597.89	3.92%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$359,177.80	2.32%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,299.65	0.71%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$184,660.05	1.2%	0	\$0.00
	FARMINGTON BANK	3	\$386,976.81	2.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$782,700.45	5.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$586,385.86	3.8%	0	\$0.00
		1	\$217,005.39	1.4%	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$331,963.95	2.15%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$238,778.48	1.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,463.42	1.82%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,678.94	1.11%	0	\$0.00
	SAFE CREDIT UNION	2	\$524,350.35	3.39%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,280.42	1.11%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,533,579.42	9.93%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$217,555.06	1.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$151,295.78	0.98%	0	\$0.00
	TD BANK, N.A.	10	\$2,585,377.55	16.73%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$411,923.31	2.67%	0	\$0.00
	THE PARK BANK	1	\$188,216.05	1.22%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$396,276.72	2.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$208,441.51	1.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,966.58	1.47%	0	\$0.00
	WORKERS CREDIT UNION	3	\$824,219.45	5.32%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,449,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEA8	MOUNTAIN AMERICA CREDIT UNION	84	\$10,269,495.31	92.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	5	\$711,101.31	6.39%	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$153,766.41	1.38%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,134,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEB6	QUORUM FEDERAL CREDIT UNION	37	\$6,400,532.87	98.6%	0	\$0.00
	Unavailable	1	\$91,005.29	1.4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,491,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEC4	ACADEMY MORTGAGE CORPORATION	15	\$4,028,574.06	7.28%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$207,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,250.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$226,208.97	0.41%	0	\$0.00
	CASHCALL MORTGAGE	128	\$43,165,670.67	78.04%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$406,202.43	0.73%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$186,000.00	0.34%	0	\$0.00
	FREMONT BANK	1	\$504,766.25	0.91%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$832,400.00	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,927,399.64	7.1%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$186,000.00	0.34%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$248,000.00	0.45%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$179,400.00	0.32%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$621,178.00	1.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$55,311,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGED2	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.25%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	AGM FINANCIAL SERVICES	1	\$191,250.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$398,219.99	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$228,000.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$248,000.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,707.96	0.38%	0	\$0.00
	AMERICAN BANK	1	\$275,700.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,332,050.00	3.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$248,898.55	0.25%	0	\$0.00
	AMERICASH	1	\$274,385.76	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	2	\$541,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,483.59	0.88%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,783,409.71	1.77%	0	\$0.00
	BANCFIRST	1	\$300,000.00	0.3%	0	\$0.00
	BANK FIRST NATIONAL	2	\$595,000.00	0.59%	0	\$0.00
	BANK MUTUAL	2	\$821,200.00	0.81%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$257,870.26	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,720.00	0.38%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$247,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$305,344.27	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$193,600.00	0.19%	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.27%	0	\$0.00
	BANNER BANK	2	\$512,500.00	0.51%	0	\$0.00

BAXTER CREDIT UNION	3	\$728,350.00	0.72%	0	\$0.00
BAYCOAST BANK	2	\$373,364.27	0.37%	0	\$0.00
BERKSHIRE BANK	2	\$612,000.00	0.61%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$245,800.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$466,040.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$561,300.00	0.56%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$234,280.00	0.23%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$175,500.00	0.17%	0	\$0.00
CARROLLTON BANK	1	\$228,200.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	2	\$1,061,879.11	1.05%	0	\$0.00
CBCFCU	1	\$213,000.00	0.21%	0	\$0.00
CBI BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
CENTRAL BANK	1	\$326,000.00	0.32%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$340,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$313,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$355,798.00	0.35%	0	\$0.00
CITIZENS BANK & TRUST	1	\$176,710.12	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$279,196.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,500.00	0.45%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$232,000.00	0.23%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$204,784.63	0.2%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
DEXTER CREDIT UNION	1	\$335,500.00	0.33%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.22%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$179,505.78	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$962,427.23	0.95%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
ETHOS LENDING LLC	1	\$240,000.00	0.24%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37%	0	\$0.00
ETHOS LENDING LLC.	1	\$291,721.95	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$860,107.22	0.85%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,876.52	0.25%	0	\$0.00
FARMERS BANK & TRUST	2	\$695,400.00	0.69%	0	\$0.00
FC LENDING, LTD.	1	\$357,948.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,517,096.86	1.51%	0	\$0.00
FINANCE OF AMERICA	1	\$405,000.00	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$245,600.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,185,000.00	1.18%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$226,000.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$521,250.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$917,000.00	0.91%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,684,860.79	1.67%	0	\$0.00
FIRST INTERSTATE BANK	3	\$710,000.00	0.7%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$605,347.94	0.6%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$281,000.00	0.28%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$240,000.00	0.24%	0	\$0.00
FIRST RELIANCE BANK	1	\$186,375.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	2	\$641,000.00	0.64%	0	\$0.00
FIRST SECURITY BANK	1	\$178,460.86	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00
	4	\$1,257,000.00	1.25%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	3	\$692,440.80	0.69%	0	\$0.00
FORUM CREDIT UNION	1	\$263,500.00	0.26%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$281,000.00	0.28%	0	\$0.00
FREMONT BANK	1	\$547,576.80	0.54%	0	\$0.00
FULTON BANK, N.A.	2	\$370,241.82	0.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,594.54	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$223,538.00	0.22%	0	\$0.00
GIFFORD STATE BANK	1	\$224,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,DBA JP MORTGAGE,A CALIFORNIA CO	1	\$249,000.00	0.25%	0	\$0.00
GOOGAIN INC	1	\$385,000.00	0.38%	0	\$0.00
GOOGAIN INC.	1	\$387,000.00	0.38%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$181,944.83	0.18%	0	\$0.00
GREAT WESTERN BANK	3	\$995,000.00	0.99%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$190,965.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$180,210.49	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$719,000.00	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$204,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$264,150.00	0.26%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,175,069.29	1.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,018.57	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$429,700.00	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$739,832.00	0.73%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$935,907.18	0.93%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$447,500.00	0.44%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$216,000.00	0.21%	0	\$0.00
KENTLAND BANK	1	\$200,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$768,648.49	0.76%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$617,793.43	0.61%	0	\$0.00
	2	\$417,500.00	0.41%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	4	\$844,282.25	0.84%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$608,000.00	0.6%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$186,184.32	0.18%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
M/I FINANCIAL, LLC	2	\$451,150.00	0.45%	0	\$0.00
MAIN STREET BANK	1	\$415,000.00	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,457.96	0.35%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$323,055.97	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,709.10	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$234,234.00	0.23%	0	\$0.00
MILL CITY CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
MLD MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,059.00	0.34%	0	\$0.00
MORTGAGENETWORK	2	\$379,127.61	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$468,400.00	0.46%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$231,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$531,482.54	0.53%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$275,200.00	0.27%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$530,825.10	0.53%	0	\$0.00
NUVISION FCU	1	\$396,600.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$826,698.88	0.82%	0	\$0.00
OAK BANK	1	\$241,600.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00
ON Q FINANCIAL ,INC	1	\$223,920.00	0.22%	0	\$0.00
ORRSTOWN BANK	1	\$307,652.17	0.31%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$382,628.21	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,131,900.00	1.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$398,212.19	0.4%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$2,954,972.36	2.93%	0	\$0.00

PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$186,400.00	0.18%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,801.62	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$875,500.00	0.87%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$238,921.30	0.24%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$373,941.48	0.37%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$332,391.00	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,181,457.96	1.17%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,200,000.00	1.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$278,766.37	0.28%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00
RABOBANK, N.A.	1	\$223,040.00	0.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$209,224.11	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE INC. A COPORATION	1	\$276,289.57	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A COPROATION.	1	\$235,000.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$346,750.00	0.34%	0	\$0.00
RIVERHILLS BANK	1	\$260,000.00	0.26%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$748,197.00	0.74%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$300,000.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00
S&T BANK	1	\$195,200.00	0.19%	0	\$0.00
SAFE CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$385,000.00	0.38%	0	\$0.00
SEAMEN'S BANK	1	\$260,000.00	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,730.12	0.17%	0	\$0.00
SETTLERS BANK	1	\$415,000.00	0.41%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$218,500.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$592,400.00	0.59%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,400.00	0.18%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$238,953.14	0.24%	0	\$0.00
STEARNS LENDING INC.	3	\$606,866.53	0.6%	0	\$0.00



STEARNS LENDING, LLC	3	\$762,898.54	0.76%	0	\$0.00
SUMMIT CREDIT UNION	2	\$556,300.00	0.55%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$917,054.63	0.91%	0	\$0.00
TALMER BANK AND TRUST	1	\$341,503.86	0.34%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,127.61	0.45%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$183,600.00	0.18%	0	\$0.00
THE CITIZENS BANK	1	\$224,007.90	0.22%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$265,132.56	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,115,600.00	1.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	0.6%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$258,865.90	0.26%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$775,000.00	0.77%	0	\$0.00
UNITED VALLEY BANK	1	\$303,731.43	0.3%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$239,390.45	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,268.57	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$746,490.11	0.74%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$815,810.70	0.81%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,450.00	0.46%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.27%	0	\$0.00
UW CREDIT UNION	6	\$1,433,145.20	1.42%	0	\$0.00
VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00
VERVE, A CREDIT UNION	1	\$184,750.00	0.18%	0	\$0.00
WAUKESHA STATE BANK	1	\$222,000.00	0.22%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$233,974.95	0.23%	0	\$0.00

	WISCONSIN RIVER BANK	1	\$417,000.00	0.41%	0	\$0.00
	WORKERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$192,158.14	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$535,543.00	0.55%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$100,802,337.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEE0	ACOPIA, LLC, A CORPORATION	1	\$226,800.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,014.90	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,394.81	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$257,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$299,930.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,442,000.00	1.43%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$349,300.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$457,420.00	0.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$372,667.33	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,720.64	0.2%	0	\$0.00
	ANCHOR D BANK	1	\$267,814.84	0.27%	0	\$0.00
	ANCHORBANK, FSB	3	\$739,532.35	0.73%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$395,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,181.07	0.41%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,300.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,634,651.62	1.62%	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,750.00	0.17%	0	\$0.00
	BANK MUTUAL	2	\$510,600.00	0.51%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$600,000.00	0.6%	0	\$0.00
	BANK OF THE JAMES	1	\$410,000.00	0.41%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$914,195.47	0.91%	0	\$0.00
BANK OF TRAVELERS REST	1	\$231,000.00	0.23%	0	\$0.00
BANK OF WASHINGTON	1	\$206,190.00	0.2%	0	\$0.00
BANK SNB	2	\$817,000.00	0.81%	0	\$0.00
BANKERS TRUST COMPANY	1	\$268,810.43	0.27%	0	\$0.00
BANNER BANK	2	\$420,219.22	0.42%	0	\$0.00
BAXTER CREDIT UNION	2	\$569,052.69	0.57%	0	\$0.00
BAYCOAST BANK	1	\$195,145.07	0.19%	0	\$0.00
BELL STATE BANK & TRUST	2	\$381,000.00	0.38%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$227,005.48	0.23%	0	\$0.00
BERKSHIRE BANK	1	\$179,200.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,041,000.00	1.03%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$235,200.00	0.23%	0	\$0.00
BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.26%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$400,750.00	0.4%	0	\$0.00
CARROLLTON BANK	1	\$188,323.43	0.19%	0	\$0.00
CASHCALL MORTGAGE	2	\$1,164,000.00	1.16%	0	\$0.00
CBCFCU	1	\$238,816.88	0.24%	0	\$0.00
CENDERA FUNDING, INC.	1	\$328,000.00	0.33%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$253,000.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$349,600.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$296,000.00	0.29%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,000.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$302,800.00	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$409,910.00	0.41%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$302,647.19	0.3%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$242,711.18	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$237,957.50	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$246,800.00	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$340,309.09	0.34%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,400.00	0.26%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$391,285.76	0.39%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,678.26	0.3%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$409,437.00	0.41%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$576,500.00	0.57%	0	\$0.00
DENMARK STATE BANK	1	\$292,000.00	0.29%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$538,200.00	0.53%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$388,900.00	0.39%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$176,900.57	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.17%	0	\$0.00
ETHOS LENDING LLC	2	\$973,427.12	0.97%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$413,000.00	0.41%	0	\$0.00
FAA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$198,131.98	0.2%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$253,702.86	0.25%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$332,400.00	0.33%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$179,206.95	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,900.00	0.51%	0	\$0.00
FIDELITY BANK	2	\$811,250.00	0.81%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$711,600.00	0.71%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.39%	0	\$0.00
FIRST BANK & TRUST	1	\$268,810.43	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$248,800.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$530,000.00	0.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$325,000.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$206,000.00	0.2%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$348,457.96	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,384,399.63	1.37%	0	\$0.00
	1	\$263,000.00	0.26%	0	\$0.00

FIRST MONTANA BANK, INC, A CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$202,200.00	0.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$269,308.23	0.27%	0	\$0.00
FIRST REPUBLIC BANK	2	\$766,000.00	0.76%	0	\$0.00
FIRST STATE BANK	1	\$210,269.49	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$895,805.00	0.89%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,078.88	0.56%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$417,000.00	0.41%	0	\$0.00
FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00
FORUM CREDIT UNION	1	\$229,953.14	0.23%	0	\$0.00
FREMONT BANK	2	\$1,146,950.75	1.14%	0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00
GOODFIELD STATE BANK	1	\$219,032.48	0.22%	0	\$0.00
GOOGAIN INC.,A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
GOTHENBURG STATE BANK	1	\$205,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$255,200.00	0.25%	0	\$0.00
GREATWALL, INC.	2	\$463,200.00	0.46%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$420,000.00	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,400.00	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
HAWAII NATIONAL BANK	1	\$323,568.11	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$182,930.00	0.18%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$386,705.83	0.38%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$441,627.15	0.44%	0	\$0.00
HERRING BANK	1	\$410,999.40	0.41%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$803,810.89	0.8%	0	\$0.00
HOME STATE BANK, N.A.	1	\$370,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,066,705.41	1.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,550.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$405,000.00	0.4%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$256,874.63	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$181,500.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$218,450.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$517,428.94	0.51%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,176,100.00	1.17%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00
IXONIA BANK	1	\$260,000.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$631,234.54	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$302,660.63	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$805,371.99	0.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$942,822.63	0.94%	0	\$0.00
LANDMARK CREDIT UNION	3	\$692,392.01	0.69%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$395,215.66	0.39%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$406,069.02	0.4%	0	\$0.00
LEADER BANK N.A.	2	\$613,844.09	0.61%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$192,950.00	0.19%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$265,335.47	0.26%	0	\$0.00
LIBERTY BANK	1	\$183,197.41	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,038,700.00	1.03%	0	\$0.00
MANSFIELD BANK	1	\$250,000.00	0.25%	0	\$0.00
MEGA CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.32%	0	\$0.00
MERCANTILE BANK	1	\$200,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,123,523.41	1.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,750.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED	1	\$312,000.00	0.31%	0	\$0.00

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MIDFIRST BANK	1	\$417,000.00	0.41%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$174,263.87	0.17%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,000.00	0.2%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$518,000.00	0.51%	0	\$0.00	
MORTGAGENETWORK	4	\$1,075,000.00	1.07%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$999,850.00	0.99%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$258,500.00	0.26%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$217,600.00	0.22%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00	
NATIONWIDE BANK	1	\$228,882.40	0.23%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$319,000.00	0.32%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,185.73	0.25%	0	\$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$180,000.00	0.18%	0	\$0.00	
NORTHVIEW BANK	2	\$448,100.00	0.45%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	0	\$0.00	
NUMARK CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	
NUVISION FCU	3	\$924,250.00	0.92%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$270,000.00	0.27%	0	\$0.00	
OAK BANK	1	\$214,000.00	0.21%	0	\$0.00	
OAK BANK/LENDER	1	\$234,000.00	0.23%	0	\$0.00	
OOSTBURG STATE BANK	1	\$238,600.00	0.24%	0	\$0.00	
ORIGIN BANK	1	\$301,491.00	0.3%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$407,225.90	0.4%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$831,600.00	0.83%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$191,200.00	0.19%	0	\$0.00	
PENTAGON FEDERAL C. U.	7	\$1,684,406.46	1.67%	0	\$0.00	
PEOPLES HOME EQUITY INC.	1	\$368,386.09	0.37%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,850.00	0.28%	0	\$0.00	

PEOPLES STATE BANK	1	\$206,910.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$317,000.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$538,951.84	0.54%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$989,000.00	0.98%	0	\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$204,219.52	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$424,911.81	0.42%	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$205,000.00	0.2%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	2	\$389,783.24	0.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$218,000.00	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$664,250.00	0.66%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$392,800.00	0.39%	0	\$0.00
R BANK	1	\$332,513.69	0.33%	0	\$0.00
RABOBANK, N.A.	1	\$219,400.00	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$201,000.00	0.2%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$254,364.00	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$238,945.20	0.24%	0	\$0.00
ROYAL CREDIT UNION	1	\$246,907.36	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.57%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$605,000.00	0.6%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$677,400.00	0.67%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,028.81	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$269,100.00	0.27%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$239,000.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$436,250.00	0.43%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,013,000.00	1.01%	0	\$0.00
STEARNS LENDING INC.	1	\$187,100.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,069,175.59	1.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	1	\$268,192.39	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC.	1	\$179,214.85	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$221,778.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$505,485.45	0.5%	0	\$0.00
TALMER BANK AND TRUST	2	\$593,000.00	0.59%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,848.45	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$346,500.00	0.34%	0	\$0.00



	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$243,000.00	0.24%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,000.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,077,418.72	1.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,500.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$788,128.37	0.78%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.21%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$191,200.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,541.73	0.22%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$429,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$821,757.57	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$478,000.00	0.47%	0	\$0.00
	UW CREDIT UNION	4	\$880,072.91	0.87%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,758.00	0.21%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	WEST GATE BANK	1	\$233,750.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,349.15	0.19%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$258,200.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,000.00	0.24%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$225,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$100,693,936.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEF7	ABBEVILLE BUILDING & LOAN	2	\$636,000.00	0.91%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,559.43	0.44%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,672.14	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,333.00	0.31%	0	\$0.00

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$415,181.08	0.59%	0	\$0.00
AMERICAN BANK, N.A.	1	\$178,500.00	0.25%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	8	\$2,376,778.00	3.39%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$181,000.00	0.26%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$357,000.00	0.51%	0	\$0.00
AMERICASH, A CORPORATION	1	\$415,162.77	0.59%	0	\$0.00
ANCHORBANK, FSB	3	\$914,000.00	1.3%	0	\$0.00
ARBOR BANK	1	\$380,000.00	0.54%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,075,971.39	1.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$716,189.80	1.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,957.77	0.42%	0	\$0.00
BANK FIRST NATIONAL	1	\$393,200.00	0.56%	0	\$0.00
BANKERS TRUST COMPANY	1	\$323,553.75	0.46%	0	\$0.00
BAY EQUITY LLC	1	\$410,202.89	0.58%	0	\$0.00
BAYCOAST BANK	2	\$475,621.07	0.68%	0	\$0.00
BELL STATE BANK & TRUST	1	\$397,000.00	0.57%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,592,687.07	2.27%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$271,800.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.59%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$597,885.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$570,000.00	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,300.00	0.52%	0	\$0.00
CASHCALL MORTGAGE	1	\$572,464.63	0.82%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$339,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$214,000.00	0.31%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$194,149.42	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$414,981.08	0.59%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$293,550.00	0.42%	0	\$0.00
	1	\$355,000.00	0.51%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMPASS MORTGAGE INC	1	\$400,000.00	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$410,000.00	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$392,000.00	0.56%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$300,000.00	0.43%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$250,000.00	0.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.37%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$264,075.00	0.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$376,400.00	0.54%	0	\$0.00
	EECU	1	\$275,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$290,000.00	0.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,000.00	1%	0	\$0.00
	FARMERS BANK & TRUST	2	\$568,800.00	0.81%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$389,000.00	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$656,500.00	0.94%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$470,845.68	0.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,750.00	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,677.20	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$780,511.18	1.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,240,700.00	1.77%	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$417,000.00	0.59%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,245,744.18	1.78%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$557,000.00	0.79%	0	\$0.00
	FORUM CREDIT UNION	2	\$546,858.45	0.78%	0	\$0.00
	FREMONT BANK	1	\$517,731.80	0.74%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$326,500.00	0.47%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,761.97	0.4%	0	\$0.00
GMFS, LLC	1	\$411,678.20	0.59%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,651.65	0.43%	0	\$0.00
GOODMORTGAGE.COM	1	\$532,642.89	0.76%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00
HOME STATE BANK, N.A.	1	\$252,000.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$647,000.00	0.92%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$279,000.00	0.4%	0	\$0.00
HORIZON BANK, N.A.	1	\$360,000.00	0.51%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$174,228.98	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$368,400.00	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING	1	\$347,000.00	0.49%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$417,000.00	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$646,464.61	0.92%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	2	\$467,682.94	0.67%	0	\$0.00
LEADER BANK N.A.	1	\$260,000.00	0.37%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.59%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$417,000.00	0.59%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.59%	0	\$0.00
MIDLAND STATES BANK	1	\$208,685.73	0.3%	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$392,366.00	0.56%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$183,496.10	0.26%	0	\$0.00
MORTGAGENETWORK	4	\$1,104,000.00	1.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$618,400.00	0.88%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.57%	0	\$0.00
NEVADA STATE BANK	1	\$417,000.00	0.59%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00
NICOLET NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00
NORWOOD BANK	1	\$240,000.00	0.34%	0	\$0.00

NVR MORTGAGE FINANCE, INC.	1	\$224,990.00	0.32%	0	\$0.00
OLD NATIONAL BANK	1	\$285,000.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.59%	0	\$0.00
ORRSTOWN BANK	1	\$288,000.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$248,898.55	0.35%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,973,646.47	4.24%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00
PEOPLES STATE BANK	1	\$277,392.02	0.4%	0	\$0.00
PINNACLE BANK (25055)	1	\$399,230.96	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$382,500.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00
POLI MORTGAGE GROUP, INC, A CORPORATION	1	\$355,000.00	0.51%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$348,426.90	0.5%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$415,134.32	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$610,000.00	0.87%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$734,000.00	1.05%	0	\$0.00
PROVINCIAL BANK	1	\$298,664.99	0.43%	0	\$0.00
REDWOOD CREDIT UNION	2	\$532,490.77	0.76%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
RENASANT BANK	1	\$293,000.00	0.42%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.45%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$365,000.00	0.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$333,450.00	0.48%	0	\$0.00
SAFE CREDIT UNION	2	\$557,000.00	0.79%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.59%	0	\$0.00
SANTANDER BANK, N.A.	1	\$230,000.00	0.33%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.4%	0	\$0.00
SHEA MORTGAGE INC.	1	\$290,487.00	0.41%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00
STEARNS LENDING INC.	1	\$340,634.39	0.49%	0	\$0.00
STEARNS LENDING, LLC	1	\$417,000.00	0.59%	0	\$0.00
SUMMIT CREDIT UNION	2	\$809,525.00	1.15%	0	\$0.00
SUMMIT FUNDING INC..	1	\$288,486.13	0.41%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$344,660.00	0.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$351,867.97	0.5%	0	\$0.00
TALMER BANK AND TRUST	1	\$327,535.94	0.47%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$223,000.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,581.33	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$677,000.00	0.97%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,600.00	0.58%	0	\$0.00
	THE PARK BANK	1	\$186,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$438,300.00	0.62%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,000.00	0.49%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$647,500.00	0.92%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$358,429.71	0.51%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$339,000.00	0.48%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$231,300.00	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$297,682.66	0.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$312,500.00	0.45%	0	\$0.00
	UW CREDIT UNION	3	\$1,011,051.44	1.44%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$354,000.00	0.5%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES	1	\$415,181.08	0.59%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$287,800.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$393,259.70	0.6%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$70,154,960.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEG5	1ST COMMUNITY CREDIT UNION	1	\$90,950.00	0.21%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$87,627.57	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$99,576.79	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$979,785.13	2.27%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$93,104.29	0.22%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$85,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$206,622.96	0.48%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$199,149.85	0.46%	0	\$0.00

	ALCOVA MORTGAGE LLC - COR	1	\$87,979.85	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,936.69	0.22%	0	\$0.00
	AMERIANA BANK	1	\$101,000.00	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,750.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$183,900.00	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,820.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$102,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$89,615.24	0.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$104,198.09	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,049.83	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$87,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,850.00	0.22%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.21%	0	\$0.00
	ARVEST BANK	2	\$202,160.00	0.47%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$107,040.42	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$761,810.12	1.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,925.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,682.00	0.68%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$99,200.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,562.02	0.23%	0	\$0.00
	BANCO SANTANDER PR	1	\$103,818.75	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$96,500.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,136.43	0.47%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$103,559.85	0.24%	0	\$0.00
	BANK SNB	1	\$103,000.00	0.24%	0	\$0.00
	BANKUNITED, N.A.	1	\$106,796.10	0.25%	0	\$0.00
	BANNER BANK	3	\$273,100.00	0.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,393.87	0.22%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.22%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,700.00	0.24%	0	\$0.00
BLUELEAF LENDING LLC	1	\$86,250.00	0.2%	0	\$0.00
BLUELEAF LENDING LLC	1	\$104,560.10	0.24%	0	\$0.00
BOFI FEDERAL BANK	2	\$201,725.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,700.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$91,500.00	0.21%	0	\$0.00
BORDER STATE BANK	1	\$100,800.00	0.23%	0	\$0.00
BREMER BANK, NA	1	\$99,572.49	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.25%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$98,568.16	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$96,200.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.24%	0	\$0.00
CASHCALL MORTGAGE	6	\$601,439.00	1.39%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$94,597.94	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$98,000.00	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$87,400.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$95,585.44	0.22%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$93,919.54	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$99,750.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$85,800.00	0.2%	0	\$0.00
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$102,500.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$103,555.39	0.24%	0	\$0.00
CHEMICAL BANK	2	\$190,513.87	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$213,400.00	0.49%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.22%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$99,581.04	0.23%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,300.00	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,367.89	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$95,000.00	0.22%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$99,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$205,382.44	0.48%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	3	\$271,109.41	0.63%	0	\$0.00
COMMUNITY STATE BANK	1	\$100,000.00	0.23%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00



CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,200.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$298,899.13	0.69%	0	\$0.00
CONTOUR MORTGAGE CORPORATION - COR	1	\$100,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$310,555.91	0.72%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$98,572.49	0.23%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$89,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,800.00	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$93,300.00	0.22%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$95,896.55	0.22%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$108,334.87	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,500.00	0.93%	0	\$0.00
DFCU FINANCIAL	5	\$503,950.00	1.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$109,800.00	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,555.62	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$103,100.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,500.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$207,131.45	0.48%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$88,615.66	0.2%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$93,199.85	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,168.00	0.7%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00
FARMERS STATE BANK	1	\$108,000.00	0.25%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$101,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	3	\$314,650.00	0.73%	0	\$0.00
FBT MORTGAGE	1	\$87,229.26	0.2%	0	\$0.00
FIDELITY BANK	1	\$104,400.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$182,968.14	0.42%	0	\$0.00
FINANCE OF AMERICA	2	\$209,533.62	0.48%	0	\$0.00
FIRST AMERICAN BANK	1	\$86,400.00	0.2%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,589.97	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,600.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$96,000.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$103,802.88	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$86,500.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$202,764.71	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,800.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$100,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$187,212.36	0.43%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$85,500.00	0.2%	0	\$0.00
FIRST RELIANCE BANK	1	\$105,037.13	0.24%	0	\$0.00
FIRST STATE BANK	3	\$315,200.00	0.73%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$99,572.49	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,174.21	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,656.78	0.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,000.00	0.23%	0	\$0.00
FORUM CREDIT UNION	2	\$208,504.90	0.48%	0	\$0.00
FULTON BANK, N.A.	1	\$85,826.19	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$212,804.10	0.49%	0	\$0.00
GECU	1	\$99,294.91	0.23%	0	\$0.00
GMFS, LLC	2	\$188,572.49	0.44%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$97,589.42	0.23%	0	\$0.00
GREER STATE BANK	1	\$94,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$289,086.37	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.43%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$101,050.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$102,509.88	0.24%	0	\$0.00
HNB FIRST BANK	1	\$86,133.92	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,610.00	0.25%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$104,101.49	0.24%	0	\$0.00
	5	\$507,855.62	1.17%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEFIELD CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	HOMETRUST BANK	1	\$86,628.07	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$106,691.92	0.25%	0	\$0.00
	HONOR BANK	1	\$107,395.13	0.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,533.62	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$87,623.79	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.21%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$99,568.16	0.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$91,610.64	0.21%	0	\$0.00
	IQ CREDIT UNION	1	\$92,598.40	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$96,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.21%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	3	\$303,272.49	0.7%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$88,447.65	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$661,143.42	1.53%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,412.84	0.23%	0	\$0.00
	LIBERTY BANK	1	\$99,135.15	0.23%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$87,619.98	0.2%	0	\$0.00
	LISTERHILL CREDIT UNION	2	\$205,517.85	0.48%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$109,136.16	0.25%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$96,581.12	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$99,568.16	0.23%	0	\$0.00
	MIDLAND STATES BANK	4	\$388,092.43	0.9%	0	\$0.00
	MIDWEST BANK N.A.	1	\$99,847.95	0.23%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$91,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$191,867.85	0.44%	0	\$0.00
	MONROE BANK & TRUST	4	\$386,140.65	0.89%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$104,555.62	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,000.00	0.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COR	1	\$102,555.21	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$92,079.42	0.21%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,572.49	0.23%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$106,891.07	0.25%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,000.00	0.25%	0	\$0.00

MYCUMORTGAGE, LLC	1	\$106,041.69	0.25%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$104,000.00	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$101,625.00	0.24%	0	\$0.00
NATIONWIDE BANK	2	\$200,705.98	0.46%	0	\$0.00
NEVADA STATE BANK	1	\$100,767.37	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$96,739.61	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$209,600.00	0.48%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00
OCMBC, INC	1	\$104,546.57	0.24%	0	\$0.00
OLD NATIONAL BANK	2	\$182,000.00	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$99,468.59	0.23%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
ORIGIN BANK	2	\$190,374.34	0.44%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$105,053.51	0.24%	0	\$0.00
PALMETTO STATE BANK	1	\$95,000.00	0.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$107,542.93	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$501,937.00	1.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$104,152.83	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,640.27	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$86,500.00	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$99,152.34	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,000.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,551.39	0.24%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$103,644.36	0.24%	0	\$0.00
PINNACLE BANK (25055)	1	\$91,200.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$106,248.43	0.25%	0	\$0.00
PIONEER BANK	2	\$212,551.11	0.49%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$92,008.95	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$218,689.57	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$508,952.84	1.18%	0	\$0.00
PREFERRED CREDIT UNION	1	\$104,300.00	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$94,610.00	0.22%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.23%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$96,600.00	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$92,013.23	0.21%	0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.23%	0	\$0.00
RCB BANK	2	\$182,896.80	0.42%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$99,572.49	0.23%	0	\$0.00
RENASANT BANK	1	\$87,619.98	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$99,568.16	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$99,135.15	0.23%	0	\$0.00
RIVER CITIES BANK	2	\$194,474.60	0.45%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$97,575.63	0.23%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$106,500.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$275,530.00	0.64%	0	\$0.00
SAFE CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,750.00	0.23%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A.	1	\$84,003.25	0.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$401,827.82	0.93%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,127.19	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$189,195.90	0.44%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$103,550.89	0.24%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$94,400.00	0.22%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$191,000.00	0.44%	0	\$0.00
SOUTH STATE BANK	3	\$274,608.84	0.64%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$95,593.71	0.22%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$97,983.56	0.23%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$274,350.00	0.63%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,593.87	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$186,500.00	0.43%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$199,149.28	0.46%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$102,000.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH127	1	\$88,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$292,611.37	0.68%	0	\$0.00

STATEWIDE MORTGAGE	1	\$95,099.90	0.22%	0	\$0.00
STEARNS LENDING INC.	6	\$593,632.07	1.37%	0	\$0.00
STEARNS LENDING, LLC	6	\$570,797.68	1.32%	0	\$0.00
SUMMIT FUNDING INC.	2	\$199,061.98	0.46%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$190,136.03	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$301,812.82	0.7%	0	\$0.00
TALMER BANK AND TRUST	4	\$414,533.62	0.96%	0	\$0.00
TD BANK, N.A.	6	\$599,502.49	1.39%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$87,000.00	0.2%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.24%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$105,000.00	0.24%	0	\$0.00
TOTALBANK	1	\$100,000.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$100,413.84	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$94,646.25	0.22%	0	\$0.00
TRUSTONE FINANCIAL	1	\$90,000.00	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$202,800.00	0.47%	0	\$0.00
UNITED COMMUNITY BANK	1	\$108,053.35	0.25%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$88,436.26	0.2%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$84,640.27	0.2%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$103,559.85	0.24%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,821.49	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,425.41	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$464,931.61	1.08%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,602.41	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$89,615.24	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$91,000.00	0.21%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,623.79	0.2%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,555.62	0.24%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$91,602.71	0.21%	0	\$0.00

	WISCONSIN RIVER BANK	3	\$294,855.62	0.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,084.13	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,888.46	0.22%	0	\$0.00
	YUKON NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00
	Unavailable	2	\$170,500.00	0.44%	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$43,228,317.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEH3	CONSUMERS CREDIT UNION	1	\$114,119.74	1.72%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	39	\$6,175,861.78	93.03%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$193,494.20	2.91%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$155,304.57	2.34%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,638,780.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEJ9	QUORUM FEDERAL CREDIT UNION	4	\$678,924.83	10.82%	0	\$0.00
	Unavailable	37	\$5,595,873.49	89.18%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,274,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEK6	ALLIED MORTGAGE GROUP, INC	1	\$219,566.80	8.95%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$266,953.84	10.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$174,477.88	7.11%	0	\$0.00
	MORTGAGE NOW INC	1	\$260,371.85	10.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,631.82	10.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$195,000.00	7.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$267,064.94	10.89%	0	\$0.00
	STEARNS LENDING, LLC	1	\$357,714.17	14.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,183.21	7.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$275,085.68	11.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,453,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEL4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,244.59	11.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$230,022.37	9.78%	0	\$0.00
	FIRST STATE BANK	1	\$168,258.20	7.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$403,138.35	17.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,315.98	6.78%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$180,950.00	7.7%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$181,229.74	7.71%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$170,600.00	7.26%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$176,967.82	7.53%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$226,019.73	9.61%	0	\$0.00

	ZIA CREDIT UNION	1	\$183,046.11	7.78%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,350,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEM2	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$211,120.11	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$707,566.80	1.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$480,955.87	0.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,262.10	0.59%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$311,675.34	0.63%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$234,005.45	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$455,500.00	0.93%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$276,847.07	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$591,314.06	1.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$415,252.97	0.84%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$555,885.02	1.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$272,692.28	0.55%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$252,149.35	0.51%	0	\$0.00
	BAXTER CREDIT UNION	2	\$680,327.67	1.38%	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,956.64	0.41%	0	\$0.00
	BOFI FEDERAL BANK	2	\$462,112.57	0.94%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$204,647.75	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$804,707.74	1.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,989.17	2.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$283,793.83	0.58%	0	\$0.00
	CASHCALL MORTGAGE	12	\$4,014,111.38	8.17%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$298,730.35	0.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$224,066.88	0.46%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$511,348.67	1.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$756,750.92	1.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,074.11	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$433,500.00	0.88%	0	\$0.00



MORTGAGE						
ELEVATIONS CREDIT UNION	1	\$367,500.00	0.75%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$247,817.97	0.5%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$199,214.11	0.41%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$223,111.87	0.45%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$504,085.74	1.03%	0	\$0.00	
FINANCE OF AMERICA	3	\$781,696.87	1.59%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$485,398.82	0.99%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,366.38	2.42%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,145.34	0.41%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$810,505.94	1.65%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$997,060.56	2.03%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$397,000.00	0.81%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$215,250.00	0.44%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$220,500.00	0.45%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,449.03	0.79%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,784,877.60	3.63%	0	\$0.00	
GEO-CORP, INC.	1	\$362,490.41	0.74%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$297,734.58	0.61%	0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$330,000.00	0.67%	0	\$0.00	
GOOGAIN, INC.	1	\$376,865.63	0.77%	0	\$0.00	
GOOGAIN, INC.A CORPORATION	1	\$363,455.26	0.74%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$413,465.22	0.84%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$230,022.37	0.47%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,000.00	0.54%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$558,742.67	1.14%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$415,235.19	0.84%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$610,750.00	1.24%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$395,834.66	0.81%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$413,243.66	0.84%	0	\$0.00	

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,329,224.26	2.7%	0	\$0.00
LEADER BANK N.A.	3	\$669,625.66	1.36%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$448,095.53	0.91%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$491,422.74	1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$374,706.71	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$704,274.58	1.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$504,377.64	1.03%	0	\$0.00
NETWORK FUNDING, LP	1	\$363,785.02	0.74%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$862,188.86	1.75%	0	\$0.00
NUVISION FCU	1	\$250,000.00	0.51%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$315,000.00	0.64%	0	\$0.00
OHANA PACIFIC BANK	1	\$621,801.03	1.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,129.08	0.43%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,411,055.73	2.87%	0	\$0.00
PC MORTGAGE	1	\$271,856.26	0.55%	0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$230,041.99	0.47%	0	\$0.00
PEOPLES HOME EQUITY	1	\$342,544.13	0.7%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$601,220.57	1.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$348,533.66	0.71%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$264,759.40	0.54%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$247,500.00	0.5%	0	\$0.00
RENASANT BANK	1	\$216,523.29	0.44%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$459,604.19	0.93%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$222,191.87	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,145.34	0.41%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$315,000.00	0.64%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$332,166.00	0.68%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$213,710.01	0.43%	0	\$0.00
STEARNS LENDING INC.	5	\$1,319,048.24	2.68%	0	\$0.00
STEARNS LENDING, LLC	1	\$255,000.00	0.52%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$364,000.00	0.74%	0	\$0.00
STONGATE MORTGAGE	1	\$240,000.00	0.49%	0	\$0.00
SUMMIT BANK & TRUST	1	\$234,005.45	0.48%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,166.41	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,235.18	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$235,270.21	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$534,905.35	1.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$432,480.49	0.88%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$390,357.71	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$236,345.25	0.48%	0	\$0.00
	WILSHIRE BANK	1	\$203,153.97	0.41%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$49,156,615.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEN0	ACADEMY MORTGAGE CORPORATION	7	\$1,974,900.00	7.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$284,905.00	1.14%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$320,500.00	1.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$948,600.00	3.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	1.37%	0	\$0.00
	CASHCALL MORTGAGE	39	\$13,154,832.71	52.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,982.00	1.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,191,176.01	12.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,235,507.72	17.01%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,895,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEP5	A1 MORTGAGE GROUP, LLC	1	\$364,300.00	0.36%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$254,518.26	0.25%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$238,973.98	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,600.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$331,092.81	0.33%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,015.42	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC , A CALIFORNIA LIMITED LIA	1	\$204,114.74	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$600,000.00	0.59%	0	\$0.00
	AMERICASH., A CORPORATION	1	\$266,842.68	0.26%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$328,574.94	0.33%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$260,210.44	0.26%	0	\$0.00
ANZ GUAM, INC.	1	\$207,030.06	0.21%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,000.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.37%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$327,561.99	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$805,567.07	0.8%	0	\$0.00
BANK MUTUAL	1	\$211,881.05	0.21%	0	\$0.00
BANK OF ENGLAND	2	\$632,774.00	0.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,971,585.85	1.96%	0	\$0.00
BANNER BANK	2	\$512,567.14	0.51%	0	\$0.00
BAXTER CREDIT UNION	1	\$393,500.00	0.39%	0	\$0.00
BELL STATE BANK & TRUST	2	\$565,849.05	0.56%	0	\$0.00
BENCHMARK BANK	1	\$199,841.99	0.2%	0	\$0.00
BEST CAPITAL FUNDING	1	\$199,136.33	0.2%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$262,384.82	0.26%	0	\$0.00
BOFI FEDERAL BANK	2	\$600,000.00	0.59%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$649,136.33	0.64%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,701.00	0.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,000.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	1	\$503,500.00	0.5%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$665,920.41	0.66%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$301,750.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	2	\$651,500.00	0.65%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$476,366.02	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,207,456.33	1.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$226,213.00	0.22%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$210,000.00	0.21%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,700.00	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$278,305.53	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$283,130.02	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
COUNTY BANK	1	\$228,000.00	0.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,584.24	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$615,225.84	0.61%	0	\$0.00
DEERWOOD BANK	1	\$327,393.75	0.32%	0	\$0.00
DFCU FINANCIAL	5	\$1,202,313.87	1.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$268,802.17	0.27%	0	\$0.00
DIRECTORS FINANCIAL GROUP - COR	1	\$415,217.28	0.41%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,972.22	0.33%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$280,000.00	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$788,058.60	0.78%	0	\$0.00
EAGLEBANK , A CORPORATION	1	\$472,969.33	0.47%	0	\$0.00
EMC HOLDINGS LLC	1	\$199,873.86	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$205,128.17	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$231,500.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPOR	1	\$250,933.50	0.25%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$288,785.03	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,068.93	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,097,245.72	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$219,200.00	0.22%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$264,000.00	0.26%	0	\$0.00
FARMINGTON BANK	1	\$215,000.00	0.21%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,844,710.37	1.83%	0	\$0.00
FINANCE OF AMERICA	1	\$406,255.76	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$475,000.00	0.47%	0	\$0.00
	1	\$264,353.47	0.26%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST BANK PUERTO RICO	1	\$301,107.21	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$262,525.00	0.26%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$316,654.17	0.31%	0	\$0.00
	FIRST FREEDOM BANK	1	\$374,392.56	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$261,875.65	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$393,000.00	0.39%	0	\$0.00
	FIRST MIDWEST BANK	2	\$523,850.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.4%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$232,013.90	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$394,324.07	0.39%	0	\$0.00
	FIRST STATE BANK	1	\$226,500.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$879,600.00	0.87%	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$307,696.05	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,920,014.56	1.9%	0	\$0.00
	FIRSTTRUST BANK	2	\$513,782.11	0.51%	0	\$0.00
	FULTON BANK, N.A.	1	\$253,898.82	0.25%	0	\$0.00
	GEO-CORP, INC.	1	\$237,000.00	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$365,415.17	0.36%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$278,000.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$576,574.27	0.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$276,005.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,712,108.16	2.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$237,257.00	0.24%	0	\$0.00
	HOMETOWN BANK	1	\$296,000.00	0.29%	0	\$0.00
	HORIZON BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,111.25	0.21%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$642,323.36	0.64%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$295,717.45	0.29%	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JEANNE D'ARC CREDIT UNION	1	\$159,354.15	0.16%	0	\$0.00	
JG WENTWORTH HOME LENDING , INC	1	\$202,235.73	0.2%	0	\$0.00	
JMAC LENDING, INC.	1	\$261,864.27	0.26%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$374,518.74	0.37%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$224,500.00	0.22%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$398,272.65	0.39%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,528.02	0.33%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$458,959.75	0.46%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$1,095,297.39	1.09%	0	\$0.00	
LEADER BANK N.A.	1	\$382,000.00	0.38%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$241,600.00	0.24%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$398,289.96	0.39%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$222,300.00	0.22%	0	\$0.00	
MALVERN FEDERAL SAVINGS BANK	1	\$203,500.00	0.2%	0	\$0.00	
MEMBERS CHOICE CREDIT UNION	1	\$249,600.00	0.25%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	
METROPOLITAN BANK	1	\$406,238.11	0.4%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$270,000.00	0.27%	0	\$0.00	
MIDLAND STATES BANK	3	\$869,400.00	0.86%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$365,800.00	0.36%	0	\$0.00	
MONARCH BANK	1	\$504,760.81	0.5%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$212,000.00	0.21%	0	\$0.00	
MORTGAGENETWORK	2	\$624,000.00	0.62%	0	\$0.00	
MOUNTAIN RIVER CREDIT UNION	1	\$271,844.62	0.27%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$3,054,935.95	3.03%	0	\$0.00	
MSA MORTGAGE LLC	1	\$297,336.28	0.29%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$356,800.00	0.35%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$330,000.00	0.33%	0	\$0.00	
NATIONS RELIABLE LENDIING LLC	1	\$347,243.97	0.34%	0	\$0.00	
NEEDHAM BANK	1	\$517,500.00	0.51%	0	\$0.00	
NEVADA STATE BANK	1	\$238,864.03	0.24%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,700.00	0.24%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,209,915.66	1.2%	0	\$0.00	
NORTHERN HILLS FCU	1	\$220,000.00	0.22%	0	\$0.00	
NORTHPOINTE BANK	1	\$332,865.17	0.33%	0	\$0.00	

	OLD NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	ORIGIN BANK	1	\$338,546.47	0.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,117,900.00	1.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$200,157.91	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,557.03	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$229,016.73	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$226,268.66	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,059.48	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$225,100.00	0.22%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,199.25	0.41%	0	\$0.00
	PC MORTGAGE	1	\$388,315.84	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$268,828.40	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,419,275.54	2.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$320,125.56	0.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$391,370.15	0.39%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	2	\$435,469.34	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,270.60	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,230,500.13	1.22%	0	\$0.00
	R M C MORTGAGE CORPORATION.	1	\$328,009.39	0.33%	0	\$0.00
	R P FUNDING INC.	4	\$954,755.50	0.95%	0	\$0.00
	RANLIFE, INC.	3	\$840,903.87	0.83%	0	\$0.00
	RCB BANK	1	\$310,679.57	0.31%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$872,413.59	0.87%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$249,906.53	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$275,827.70	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$298,704.49	0.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$428,000.00	0.42%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$576,499.68	0.57%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$248,920.41	0.25%	0	\$0.00
	RPM MORTGAGE INC..	2	\$547,659.43	0.54%	0	\$0.00
		1	\$135,815.00	0.13%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$494,231.01	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$402,000.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$698,394.49	0.69%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$287,269.10	0.28%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$266,250.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,900.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$281,611.00	0.28%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,538.84	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$654,193.76	0.65%	0	\$0.00
	SOUTHSIDE BANK	1	\$300,000.00	0.3%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,129.37	0.41%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,542,194.61	1.53%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,978,000.00	2.95%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$268,576.88	0.27%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$492,567.36	0.49%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$280,250.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$262,431.75	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$703,379.90	0.7%	0	\$0.00
	TALMER BANK AND TRUST	1	\$366,500.00	0.36%	0	\$0.00
	TD BANK, N.A.	7	\$2,389,939.09	2.37%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,144.98	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,845.72	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$233,995.35	0.23%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$199,136.33	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$326,625.83	0.32%	0	\$0.00
	UNCLE CREDIT UNION	1	\$229,006.78	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$988,275.09	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$355,700.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$606,339.71	0.6%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$305,886.69	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$211,093.68	0.21%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,023,200.00	1.01%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00
	Unavailable	1	\$265,500.00	0.24%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$100,840,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEQ3	1ST PORTFOLIO LENDING CORPORATION	1	\$286,756.31	0.18%	0	\$0.00
	1ST UNITED BANK	1	\$313,855.83	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$318,645.71	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP ,LLC	1	\$277,626.54	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC..	1	\$404,246.74	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$363,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,800.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$314,706.53	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$255,000.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$210,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$208,106.50	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$328,574.94	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$316,903.12	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,217.28	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.17%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP	1	\$228,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$581,853.57	0.37%	0	\$0.00
	AMERIS BANK	1	\$274,234.46	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$663,250.00	0.43%	0	\$0.00
	ARVEST BANK	1	\$257,400.00	0.17%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,268,195.71	0.81%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.14%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,519,396.84	0.98%	0	\$0.00
BANK OF ENGLAND	2	\$483,000.00	0.31%	0	\$0.00
BANK OF LANCASTER	1	\$326,562.06	0.21%	0	\$0.00
BANK OF OAKFIELD	1	\$417,000.00	0.27%	0	\$0.00
BANK OF SULLIVAN	1	\$322,000.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,462,828.98	1.58%	0	\$0.00
BANNER BANK	3	\$967,000.00	0.62%	0	\$0.00
BAXTER CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$346,000.00	0.22%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,931.23	0.16%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,712.22	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$677,000.00	0.43%	0	\$0.00
BELMONT SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.14%	0	\$0.00
BENTON STATE BANK	1	\$417,000.00	0.27%	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.27%	0	\$0.00
BLUELEAF LENDING LLC	1	\$266,438.25	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$297,151.11	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$895,200.00	0.57%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$310,000.00	0.2%	0	\$0.00
CALCOE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$748,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$288,300.00	0.19%	0	\$0.00
CAROLINA BANK	1	\$212,916.56	0.14%	0	\$0.00
CASHCALL MORTGAGE	5	\$2,845,200.00	1.83%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$223,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$349,531.40	0.22%	0	\$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.27%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$220,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$417,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$248,804.45	0.16%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$199,153.56	0.13%	0	\$0.00
CHEMICAL BANK	1	\$239,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,299,183.32	0.83%	0	\$0.00

	CITIZENS STATE BANK	2	\$680,495.00	0.44%	0	\$0.00
	CITY NATIONAL BANK	1	\$238,963.60	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$623,147.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$310,645.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$215,200.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$415,235.19	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$251,918.40	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$909,400.00	0.58%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$225,441.84	0.14%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$360,000.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$344,336.58	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$276,000.00	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LILIMITED LIABILITY CORPORATIO	1	\$212,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$268,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,814,040.20	1.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$244,500.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$949,500.00	0.61%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,200.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,200.00	0.17%	0	\$0.00
	DFCU FINANCIAL	2	\$503,800.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,575.92	0.14%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$373,380.61	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$348,518.74	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$661,315.84	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$227,732.10	0.15%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$248,941.96	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$362,179.20	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.27%	0	\$0.00
	ETHOS LENDING LLC	1	\$251,907.46	0.16%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING TEXAS CORPORA	1	\$274,808.13	0.18%	0	\$0.00
		1	\$367,359.40	0.24%	0	\$0.00

EVERETT FINANCIAL DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,850.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$354,095.05	0.23%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$400,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$601,750.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,050.00	1.3%	0	\$0.00
FARMERS BANK	1	\$279,599.55	0.18%	0	\$0.00
FARMERS BANK & TRUST	1	\$415,000.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	1	\$274,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$603,283.51	0.39%	0	\$0.00
FINANCE OF AMERICA	1	\$198,270.32	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$309,600.00	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$688,967.28	0.44%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$359,200.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,117,238.11	0.72%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$374,706.59	0.24%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$221,060.46	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$537,555.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$292,942.27	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$408,405.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$315,431.95	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$873,000.00	0.56%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.13%	0	\$0.00
FIRST REPUBLIC BANK	1	\$483,934.84	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIANIA CORPORATION	1	\$254,905.57	0.16%	0	\$0.00
FIRST SERVICE BANK	1	\$400,000.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,199.24	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$502,500.00	0.32%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$631,100.00	0.41%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$287,400.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,267,394.90	0.81%	0	\$0.00
FIRSTTRUST BANK	1	\$313,639.72	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
FOREST AREA FCU	1	\$205,500.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$215,000.00	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$265,600.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$414,169.87	0.27%	0	\$0.00
FREMONT BANK	1	\$604,431.08	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$386,258.35	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,217.28	0.27%	0	\$0.00
GECU	2	\$522,807.53	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$530,000.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$222,305.17	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$320,400.00	0.21%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
GREAT SOUTHERN BANK	1	\$415,199.24	0.27%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,310.30	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$245,700.00	0.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$638,286.89	0.41%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$398,272.65	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY POQAR	1	\$398,919.88	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$305,280.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$209,102.23	0.13%	0	\$0.00
HOME STATE BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00
HomeBank	1	\$413,393.61	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,222,137.74	1.43%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$228,011.10	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,533.66	0.22%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$228,500.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	3	\$868,000.00	0.56%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$302,737.01	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$622,400.00	0.4%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$411,216.52	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$218,580.39	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$677,567.84	0.43%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,270.60	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$711,561.98	0.46%	0	\$0.00
IQ CREDIT UNION	1	\$211,816.74	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$293,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$906,100.89	0.58%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$507,337.12	0.33%	0	\$0.00
LEADER BANK N.A.	1	\$339,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
LEGACY BANK CO	1	\$300,000.00	0.19%	0	\$0.00
LENDA, INC	1	\$383,000.00	0.25%	0	\$0.00
LOAN SIMPLE INC. A CORPORATION	1	\$281,250.00	0.18%	0	\$0.00
LOAN SIMPLE, INC	1	\$318,000.00	0.2%	0	\$0.00
LOANSTAR HOME LENDING	1	\$279,312.88	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$854,380.37	0.55%	0	\$0.00
LPMC, LLC - COR	1	\$211,500.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	2	\$631,614.00	0.41%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$334,600.00	0.21%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$199,917.94	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$626,193.94	0.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,315.84	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,331,441.39	0.85%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
METROPOLITAN BANK	2	\$780,699.24	0.5%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$281,790.15	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$1,012,440.01	0.65%	0	\$0.00
	1	\$314,635.40	0.2%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDLAND STATES BANK	1	\$283,594.68	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$552,000.00	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,163,100.00	0.75%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$236,800.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$526,900.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$376,224.70	0.24%	0	\$0.00
	MORTGAGENETWORK	2	\$419,136.33	0.27%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,744.18	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,845,344.53	1.18%	0	\$0.00
	MSA MORTGAGE LLC	2	\$605,374.43	0.39%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,405.39	0.24%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$637,900.92	0.41%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$245,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$350,479.94	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$205,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$689,023.59	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,450.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$486,622.71	0.31%	0	\$0.00
	NATIONWIDE BANK	2	\$512,434.74	0.33%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$199,136.33	0.13%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,853.11	0.15%	0	\$0.00
	NEVADA STATE BANK	1	\$199,153.56	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,995.35	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$204,000.00	0.13%	0	\$0.00
	NSB BANK	1	\$246,939.78	0.16%	0	\$0.00
	NTFN INC.	1	\$219,049.96	0.14%	0	\$0.00
	NTFN INC	1	\$411,410.90	0.26%	0	\$0.00
	NUMARK CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,700.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,096,785.08	0.7%	0	\$0.00
	OPES ADVISORS, INC.	1	\$303,500.00	0.19%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$235,011.27	0.15%	0	\$0.00



PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$312,644.04	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,397,500.00	1.54%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$255,734.99	0.16%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$325,000.00	0.21%	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$567,133.24	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,136.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$253,036.75	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,894.50	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$332,557.67	0.21%	0	\$0.00
PEOPLES STATE BANK	1	\$285,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,541,117.28	1.63%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$686,500.00	0.44%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$203,000.00	0.13%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$294,734.57	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,834.04	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,544,082.74	0.99%	0	\$0.00
R P FUNDING INC.	5	\$1,391,250.00	0.89%	0	\$0.00
RABOBANK, N.A.	1	\$356,484.89	0.23%	0	\$0.00
RANLIFE, INC.	1	\$240,241.00	0.15%	0	\$0.00
RENASANT BANK	4	\$930,960.78	0.6%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$398,324.18	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$265,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS INC	1	\$252,825.45	0.16%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	1	\$503,858.52	0.32%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$305,600.00	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
RPM MORTGAGE INC.	1	\$333,164.57	0.21%	0	\$0.00
RPM MORTGAGE INC..	1	\$277,795.18	0.18%	0	\$0.00
RPM MORTGAGE, INC.	1	\$300,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	3	\$828,054.28	0.53%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$415,199.24	0.27%	0	\$0.00

SEA COUNTRY MORTGAGE	1	\$219,059.48	0.14%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$255,000.00	0.16%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$232,000.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$743,777.33	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$950,580.67	0.61%	0	\$0.00
SHEA MORTGAGE INC.	1	\$283,899.00	0.18%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,890.99	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$948,164.70	0.61%	0	\$0.00
SOUND COMMUNITY BANK	1	\$316,000.00	0.2%	0	\$0.00
SOUTH STATE BANK	2	\$644,215.97	0.41%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$401,277.14	0.26%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$269,853.09	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$224,028.38	0.14%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$263,878.48	0.17%	0	\$0.00
STEARNS LENDING INC.	14	\$4,221,488.51	2.71%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,313,565.31	0.84%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00
SUMMIT BANK & TRUST	1	\$201,600.00	0.13%	0	\$0.00
SUMMIT FUNDING INC..	2	\$699,802.43	0.45%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$252,000.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,318,928.71	0.85%	0	\$0.00
TD BANK, N.A.	5	\$1,414,018.05	0.91%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$222,450.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$469,892.75	0.3%	0	\$0.00
THE COLUMBIA BANK	1	\$268,834.04	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$313,500.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00
THE HARVARD STATE BANK	1	\$250,911.77	0.16%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$199,138.06	0.13%	0	\$0.00
THOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$283,900.00	0.18%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$359,200.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$272,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$203,119.06	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	3	\$1,208,265.12	0.78%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$202,400.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$328,533.93	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$398,272.65	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$573,958.68	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,962,845.91	1.9%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$248,931.23	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$325,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$413,225.83	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NAVADA CORPORATION	1	\$341,971.57	0.22%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.27%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$623,501.05	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,023,223.77	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$642,500.00	0.41%	0	\$0.00
	WESTERN BANK	1	\$200,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,656.50	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$283,769.27	0.18%	0	\$0.00
	WILSHIRE BANK	2	\$625,900.00	0.4%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$843,633.79	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$973,217.28	0.62%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$217,062.38	0.14%	0	\$0.00
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$155,810,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGER1	ADVISORS MORTGAGE GROUP, LLC.	1	\$714,056.55	2.77%	0	\$0.00
	BANK OF ENGLAND	1	\$241,000.00	0.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$600,000.00	2.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$267,838.36	1.04%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$473,488.58	1.84%	0	\$0.00

ENVOY MORTGAGE, LTD	3	\$1,002,676.94	3.89%	0	\$0.00
EQUITY LOANS LLC	1	\$341,024.95	1.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$264,415.20	1.03%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,909,000.00	7.42%	0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$2,821,877.86	10.96%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	3	\$955,948.14	3.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$474,960.78	1.85%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$137,500.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$819,915.62	3.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$787,642.94	3.06%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$518,960.88	2.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$916,516.31	3.56%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$373,380.61	1.45%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$175,383.02	0.68%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$484,000.00	1.88%	0	\$0.00
LYNX MORTGAGE BANK LLC (23045)	1	\$243,963.12	0.95%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$225,000.00	0.87%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$462,599.62	1.8%	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	1.62%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$298,755.83	1.16%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$378,000.00	1.47%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,243.23	1.54%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$284,591.57	1.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$323,610.59	1.26%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	4	\$1,009,887.69	3.92%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$284,698.26	1.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$230,998.14	0.9%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$304,718.00	1.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$230,022.37	0.89%	0	\$0.00
SANTANDER BANK, N.A.	4	\$826,322.52	3.21%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$182,248.75	0.71%	0	\$0.00
STERLING NATIONAL BANK	1	\$210,184.81	0.82%	0	\$0.00
TD BANK, N.A.	5	\$1,563,207.44	6.07%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$367,200.00	1.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,071,114.49	4.16%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$554,033.15	2.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,527.70	1.07%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$806,053.27	3.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$322,628.78	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$194,884.21	0.76%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,743,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGES9	ACADEMY MORTGAGE CORPORATION	6	\$568,077.66	2.16%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$174,599.92	0.66%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,120.53	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$207,422.64	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$103,585.96	0.39%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$106,652.10	0.41%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,368.02	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$92,625.94	0.35%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$102,087.72	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$361,073.19	1.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,000.00	0.41%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$99,431.31	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$302,613.95	1.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,119.41	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,389.77	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$363,811.12	1.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$94,456.53	0.36%	0	\$0.00
	BANK OF MCKENNEY	1	\$103,568.69	0.39%	0	\$0.00
	BANK OF SULLIVAN	1	\$108,557.07	0.41%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$104,127.73	0.4%	0	\$0.00
BAXTER CREDIT UNION	1	\$94,008.50	0.36%	0	\$0.00
BELL STATE BANK & TRUST	1	\$108,298.99	0.41%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$288,159.59	1.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$87,857.00	0.33%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,360.77	0.36%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$95,433.71	0.36%	0	\$0.00
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$89,630.52	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,237.98	1.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$193,794.78	0.74%	0	\$0.00
CASHCALL MORTGAGE	5	\$488,378.13	1.86%	0	\$0.00
CENTURY LENDING COMPANY	2	\$197,245.59	0.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.4%	0	\$0.00
CITIZENS BANK	1	\$95,000.00	0.36%	0	\$0.00
CITIZENS STATE BANK	1	\$108,303.55	0.41%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,282.13	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,589.48	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$182,961.68	0.7%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$107,939.10	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$175,476.66	0.67%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$85,500.00	0.33%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,838.57	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,626.16	0.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,577.67	0.4%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$102,971.18	0.39%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$103,161.94	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$188,123.55	0.72%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$532,613.67	2.03%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,312.59	0.41%	0	\$0.00
FBC MORTGAGE, LLC	1	\$105,000.00	0.4%	0	\$0.00
FIDELITY BANK	1	\$94,215.67	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$102,000.00	0.39%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$90,381.23	0.34%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$172,428.04	0.66%	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,457.96	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,236.30	1.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$88,140.38	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$193,500.00	0.74%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$99,585.28	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$255,503.56	0.97%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,700.00	0.77%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$107,710.53	0.41%	0	\$0.00
FULTON BANK, N.A.	1	\$99,585.28	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$89,530.94	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$99,585.28	0.38%	0	\$0.00
GECU	1	\$85,152.56	0.32%	0	\$0.00
GENESEE REGIONAL BANK -	1	\$85,408.45	0.33%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$108,303.55	0.41%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$99,165.31	0.38%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,241.74	0.35%	0	\$0.00
HERITAGE VALLEY FCU	1	\$94,387.74	0.36%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$93,000.00	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$101,500.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$190,785.84	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$194,381.26	0.74%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,298.99	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$97,593.57	0.37%	0	\$0.00
ICON CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$92,925.17	0.35%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$88,288.27	0.34%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.36%	0	\$0.00
	2	\$199,183.46	0.76%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$85,343.22	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$87,028.38	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,335.87	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,083.91	0.38%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$96,501.79	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,618.46	0.35%	0	\$0.00
	LHM FINANCIAL CORP.	1	\$89,630.53	0.34%	0	\$0.00
	LIBERTY BANK	1	\$91,626.16	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$189,301.37	0.72%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$106,137.76	0.4%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,207.70	0.4%	0	\$0.00
	MCCLAIN BANK	1	\$104,573.33	0.4%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$196,597.78	0.75%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$92,094.96	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$87,380.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,169.26	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,287.50	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,981.45	0.36%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGH	1	\$101,377.98	0.39%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$100,119.07	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$288,873.99	1.1%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.38%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,170.89	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$250,197.67	0.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,647.49	0.32%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$187,310.60	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$94,606.01	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$108,000.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$98,082.41	0.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$85,998.70	0.33%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,817.06	0.33%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$104,500.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$93,863.08	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	0	\$0.00



PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$91,258.65	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$826,373.01	3.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU9 INC	1	\$97,556.02	0.37%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$106,370.43	0.4%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,418.94	0.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY	1	\$87,000.00	0.33%	0	\$0.00
PIONEER BANK	1	\$88,535.04	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$109,050.47	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$296,909.86	1.13%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$96,601.79	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$178,150.79	0.68%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$305,253.77	1.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$91,610.29	0.35%	0	\$0.00
R P FUNDING INC.	2	\$177,499.00	0.68%	0	\$0.00
RCB BANK	2	\$190,459.51	0.72%	0	\$0.00
RENASANT BANK	2	\$187,351.71	0.71%	0	\$0.00
RESIDENTIAL BANCORP	1	\$93,500.00	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$102,024.14	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$842,328.98	3.21%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$99,169.26	0.38%	0	\$0.00
SAFE CREDIT UNION	1	\$98,258.17	0.37%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$189,801.42	0.72%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,369.84	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$463,970.24	1.77%	0	\$0.00
SOLARITY CREDIT UNION	1	\$108,050.02	0.41%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,585.28	0.38%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$94,350.57	0.36%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$99,589.48	0.38%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,177.63	0.38%	0	\$0.00
ST.MARY'S BANK	1	\$94,631.68	0.36%	0	\$0.00
STATE BANK OF FLORENCE	1	\$89,634.28	0.34%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$101,250.00	0.39%	0	\$0.00
STATEWIDE MORTGAGE	1	\$93,746.41	0.36%	0	\$0.00
STEARNS LENDING INC.	5	\$459,835.77	1.75%	0	\$0.00

	STEARNS LENDING, LLC	1	\$100,000.00	0.38%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$105,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$173,190.72	0.66%	0	\$0.00
	TALMER BANK AND TRUST	3	\$292,197.51	1.11%	0	\$0.00
	TCF NATIONAL BANK	1	\$89,252.31	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$304,752.58	1.16%	0	\$0.00
	THE BANK OF COMMERCE	1	\$108,403.14	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.37%	0	\$0.00
	TRADITIONAL BANK, INC. - LEXINGTON RD	4	\$340,596.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$186,659.99	0.71%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,312.50	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$92,000.00	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$195,996.13	0.75%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$87,276.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$99,593.64	0.38%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,382.65	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,564.54	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$191,653.60	0.73%	0	\$0.00
	WEST GATE BANK	1	\$101,581.27	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,154.50	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,112.06	0.36%	0	\$0.00
	YADKIN BANK	1	\$85,126.09	0.32%	0	\$0.00
	Unavailable	3	\$237,050.79	0.89%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$26,275,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGET7	1ST SECURITY BANK OF WASHINGTON	1	\$229,055.80	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$695,739.20	1.97%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$177,842.58	0.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$308,812.96	0.88%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,410,607.81	4%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,745.84	0.53%	0	\$0.00
AMERIS BANK,A CORPORATION	1	\$241,666.77	0.69%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$661,868.43	1.88%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,146.65	0.59%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$803,126.90	2.28%	0	\$0.00
BANK OF THE CASCADES	1	\$195,211.65	0.55%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,388.35	0.56%	0	\$0.00
BOFI FEDERAL BANK	2	\$698,100.65	1.98%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$271,146.01	0.77%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,781.66	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$241,000.00	0.68%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,032.17	0.65%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$654,312.87	1.86%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,035,140.53	8.61%	0	\$0.00
CENTURY LENDING COMPANY	1	\$197,195.42	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$410,599.62	1.16%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$298,275.22	0.85%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$574,442.61	1.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$200,000.00	0.57%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,046.90	0.5%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$191,250.00	0.54%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$245,525.85	0.7%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$417,765.46	1.18%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$210,159.98	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,644.00	1.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$470,618.92	1.33%	0	\$0.00
FINANCE OF AMERICA	1	\$260,935.35	0.74%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$198,000.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$531,276.13	1.51%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$209,137.90	0.59%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$182,894.31	0.52%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$399,950.67	1.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,812.91	0.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$217,957.39	0.62%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$249,811.51	0.71%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$199,500.00	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,724.91	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$410,739.89	1.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$178,549.53	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.51%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,146,930.66	3.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$204,696.98	0.58%	0	\$0.00
LEADER BANK N.A.	2	\$747,947.38	2.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$241,000.00	0.68%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$181,540.33	0.51%	0	\$0.00
MLD MORTGAGE, INC.	2	\$376,679.16	1.07%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$553,000.00	1.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,669.50	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$665,225.03	1.89%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$384,415.38	1.09%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$406,901.86	1.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$545,999.31	1.55%	0	\$0.00
NJ LENDERS CORP.	1	\$359,156.60	1.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$207,483.02	0.59%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$204,000.00	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$430,135.23	1.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$614,467.07	1.74%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$203,171.04	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$354,787.51	1.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.18%	0	\$0.00
RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3	1	\$384,431.47	1.09%	0	\$0.00

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$241,824.70	0.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.78%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$470,300.73	1.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,537.83	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,193,780.31	3.38%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$327,000.00	0.93%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$192,215.73	0.55%	0	\$0.00
	STEARNS LENDING INC.	1	\$640,100.06	1.81%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$345,604.30	0.98%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$411,271.32	1.17%	0	\$0.00
	TALMER BANK AND TRUST	2	\$486,216.84	1.38%	0	\$0.00
	TD BANK, N.A.	1	\$308,736.48	0.88%	0	\$0.00
	UNITEDFIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$255,380.85	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,137.94	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,669.74	1.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$525,876.29	1.49%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	\$735,000.00	2.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$218,476.19	0.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$410,000.00	1.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$343,736.21	0.96%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$35,268,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEU4	ACADEMY MORTGAGE CORPORATION	2	\$450,190.18	2.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$211,200.00	0.95%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$181,267.96	0.81%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$231,863.64	1.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$239,024.75	1.07%	0	\$0.00

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$576,000.00	2.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$545,779.02	2.44%	0	\$0.00
CASHCALL MORTGAGE	2	\$770,798.61	3.45%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$229,123.19	1.03%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,735.13	1.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,500.00	1.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$288,820.61	1.29%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$292,000.00	1.31%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$179,268.56	0.8%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,304.78	1.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,267.96	0.8%	0	\$0.00
EVERETT FINANCIAL, INC - COR	2	\$408,235.50	1.83%	0	\$0.00
EVOLVE BANK & TRUST	1	\$346,600.28	1.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$268,925.10	1.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,410.06	1.18%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$250,716.51	1.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,552.68	0.92%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$277,346.53	1.24%	0	\$0.00
FORUM CREDIT UNION	1	\$265,000.00	1.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.81%	0	\$0.00
GECU	1	\$187,948.19	0.84%	0	\$0.00
GEO-CORP, INC.	1	\$174,296.12	0.78%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$248,000.00	1.11%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$176,280.75	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$978,851.78	4.38%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$374,456.44	1.68%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$334,648.55	1.5%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$269,463.23	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$246,249.00	1.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$614,510.05	2.75%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$179,827.58	0.81%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$275,263.86	1.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	1.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$215,092.59	0.96%	0	\$0.00

	FINANCIAL C					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$193,627.27	0.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,174.85	0.9%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$210,350.52	0.94%	0	\$0.00
	MONARCH BANK	1	\$598,982.33	2.68%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$229,074.89	1.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,168.08	1.19%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$203,158.75	0.91%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,380,373.13	6.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$222,350.00	1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$397,378.15	1.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,302.63	1.46%	0	\$0.00
	PROGRESSIVE BANK	1	\$391,817.02	1.75%	0	\$0.00
	PROVIDENCE BANK	1	\$313,401.31	1.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$305,689.90	1.37%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$286,524.17	1.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$413,570.71	1.85%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,823.68	1.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$297,000.00	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$555,624.77	2.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,597.80	0.9%	0	\$0.00
	STEARNS LENDING INC.	2	\$365,785.98	1.64%	0	\$0.00
	STEARNS LENDING, LLC	1	\$314,715.91	1.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$183,010.92	0.82%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$479,523.33	2.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$252,957.27	1.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,242.81	1.47%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$321,600.00	1.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,000.00	1.38%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,326,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEV2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$400,000.00	1.88%	0	\$0.00

AMARILLO NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00
AMERICAN BANK	2	\$221,883.75	1.04%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$692,147.34	3.26%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$457,000.00	2.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	1.22%	0	\$0.00
ANCHORBANK, FSB	1	\$159,000.00	0.75%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,000.00	0.48%	0	\$0.00
AUBURNBANK	1	\$304,000.00	1.43%	0	\$0.00
AVIDIA BANK	1	\$176,000.00	0.83%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$50,000.00	0.24%	0	\$0.00
BANK OF SPRINGFIELD	1	\$92,000.00	0.43%	0	\$0.00
BANKIOWA	1	\$128,000.00	0.6%	0	\$0.00
BAXTER CREDIT UNION	2	\$236,492.62	1.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$348,000.00	1.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$531,500.00	2.5%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,010,600.00	4.76%	0	\$0.00
CENTRUE BANK	1	\$40,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$138,000.00	0.65%	0	\$0.00
CITIZEN FIRST NATIONAL BANK	1	\$49,864.02	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$79,390.71	0.37%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$173,747.69	0.82%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY	1	\$235,292.97	1.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$108,219.00	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.44%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,712.62	0.83%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	1.65%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$397,137.57	1.87%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.54%	0	\$0.00
FAA CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,500.00	3.03%	0	\$0.00
FARMERS BANK & TRUST	1	\$138,000.00	0.65%	0	\$0.00



FBC MORTGAGE, LLC	1	\$180,000.00	0.85%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.61%	0	\$0.00
FIRST BANK & TRUST	1	\$139,000.00	0.65%	0	\$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.94%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$103,000.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,500.00	0.78%	0	\$0.00
FIRST MIDWEST BANK	2	\$143,500.00	0.68%	0	\$0.00
FIRST MINNESOTA BANK	1	\$80,000.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,573.42	0.28%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.24%	0	\$0.00
FULTON BANK, N.A.	1	\$118,000.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,500.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$70,300.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$172,000.00	0.81%	0	\$0.00
HOMEBANK	1	\$90,000.00	0.42%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	1.06%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.71%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$107,458.05	0.51%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$293,757.20	1.38%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.57%	0	\$0.00
IXONIA BANK	1	\$165,000.00	0.78%	0	\$0.00
JONAH BANK OF WYOMING	1	\$39,500.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$31,500.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$30,000.00	0.14%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$30,000.00	0.14%	0	\$0.00
MARINE BANK	2	\$79,080.00	0.37%	0	\$0.00
MARQUETTE BANK	1	\$158,000.00	0.74%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$369,111.89	1.74%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$86,500.00	0.41%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$49,900.00	0.23%	0	\$0.00
MERCANTILE BANK	1	\$70,000.00	0.33%	0	\$0.00
MORTGAGE CENTER LLC	1	\$189,700.00	0.89%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$138,000.00	0.65%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	1.96%	0	\$0.00
	1	\$110,000.00	0.52%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,659.45	1.13%	0	\$0.00
	NORWOOD BANK	2	\$290,000.00	1.37%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00
	NUMARK CREDIT UNION	2	\$184,600.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$276,800.00	1.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,700.00	0.44%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$201,798.95	0.95%	0	\$0.00
	PERL MORTGAGE INC.	1	\$63,000.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,274.82	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,000.00	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$503,864.00	2.37%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	9	\$1,295,719.72	6.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$305,000.00	1.44%	0	\$0.00
	RIVER VALLEY BANK	1	\$57,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,400.00	0.26%	0	\$0.00
	S&T BANK	3	\$418,400.00	1.97%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$798,500.00	3.76%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$152,534.37	0.72%	0	\$0.00
	ST.MARY'S BANK	2	\$370,000.00	1.74%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.72%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$54,000.00	0.25%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.99%	0	\$0.00
	TACET MORTGAGE	1	\$200,000.00	0.94%	0	\$0.00
	TALMER BANK AND TRUST	1	\$121,000.00	0.57%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$503,513.56	2.37%	0	\$0.00
	THE PARK BANK	3	\$355,000.00	1.67%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$220,950.00	1.04%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,000.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.89%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.35%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,000.00	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,000.00	0.33%	0	\$0.00

	XCEED FINANCIAL CREDIT UNION	1	\$38,685.80	0.18%	0	\$0.00
	Unavailable	1	\$63,701.95	0.31%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$21,244,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEW0	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$333,170.23	0.66%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,165.17	0.3%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$114,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$306,200.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$606,526.00	1.2%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$497,000.00	0.98%	0	\$0.00
	ANCHORBANK, FSB	1	\$204,200.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$677,000.00	1.34%	0	\$0.00
	ARVEST BANK	2	\$517,000.00	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$707,062.31	1.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$415,814.39	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,500.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,000.00	0.56%	0	\$0.00
	BANK FIRST NATIONAL	1	\$327,500.00	0.65%	0	\$0.00
	BANK MUTUAL	1	\$191,500.00	0.38%	0	\$0.00
	BANNER BANK	3	\$472,450.00	0.93%	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,485.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,299,093.30	2.57%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$439,350.00	0.87%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$384,500.00	0.76%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$318,000.00	0.63%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$310,000.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,500.00	0.62%	0	\$0.00
	CAROLINA BANK	1	\$299,250.00	0.59%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,400,500.00	2.77%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.33%	0	\$0.00
CBC NATIONAL BANK	1	\$261,250.00	0.52%	0	\$0.00
CENTURY LENDING COMPANY	1	\$378,000.00	0.75%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,282,200.00	2.53%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.4%	0	\$0.00
CO-OP CREDIT UNION	1	\$108,396.27	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$143,075.00	0.28%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$181,723.93	0.36%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$285,000.00	0.56%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$173,120.00	0.34%	0	\$0.00
COMMONWERALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$222,365.97	0.44%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
COORS CREDIT UNION	1	\$222,150.00	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$100,126.27	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$174,402.72	0.34%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$105,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$525,000.00	1.04%	0	\$0.00
DIME BANK	1	\$150,000.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,105.94	0.33%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$413,000.00	0.82%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$126,000.00	0.25%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,520.00	0.47%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$174,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.63%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$354,000.00	0.7%	0	\$0.00

FARMERS NATIONAL BANK	1	\$174,000.00	0.34%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$129,222.00	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,350.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.58%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,573.39	0.3%	0	\$0.00
FIRST INTERSTATE BANK	4	\$787,150.00	1.56%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,750.00	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$88,259.36	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,805.92	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,855.31	0.49%	0	\$0.00
FIRSTTRUST BANK	1	\$295,000.00	0.58%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,500.00	0.37%	0	\$0.00
FULTON BANK, N.A.	1	\$192,800.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,055,000.00	2.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$437,000.00	0.86%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
HORIZON BANK, N.A.	2	\$333,500.00	0.66%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.35%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$798,000.00	1.58%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	1	\$241,910.24	0.48%	0	\$0.00
IQ CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$259,281.10	0.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$278,400.00	0.55%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$488,097.00	0.96%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00

KENTWOOD MORTGAGE INC.	1	\$102,316.31	0.2%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$148,394.30	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.35%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$272,490.64	0.54%	0	\$0.00
LINN AREA CREDIT UNION	1	\$107,103.46	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$513,406.79	1.01%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$443,230.00	0.88%	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$784,500.00	1.55%	0	\$0.00
MORTGAGENETWORK	1	\$265,600.00	0.53%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,308.02	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$419,000.00	0.83%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$812,396.72	1.61%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$89,754.62	0.18%	0	\$0.00
NATIONWIDE BANK	2	\$266,025.81	0.53%	0	\$0.00
NORTHPOINTE BANK	1	\$256,000.00	0.51%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,000.00	0.63%	0	\$0.00
OLD NATIONAL BANK	1	\$147,506.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$360,000.00	0.71%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$166,000.00	0.33%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
ORIGIN BANK	1	\$129,500.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$557,150.00	1.1%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	0.39%	0	\$0.00
PEOPLES STATE BANK	2	\$517,800.00	1.02%	0	\$0.00
PINNACLE BANK	1	\$415,814.39	0.82%	0	\$0.00
PLAINS COMMERCE BANK	1	\$193,000.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$445,500.00	0.88%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$386,000.00	0.76%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$674,300.00	1.33%	0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$210,000.00	0.42%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,000.00	0.32%	0	\$0.00
RENASANT BANK	1	\$181,902.69	0.36%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$194,000.00	0.38%	0	\$0.00
ROYAL CREDIT UNION	1	\$201,026.81	0.4%	0	\$0.00
S&T BANK	1	\$100,000.00	0.2%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.48%	0	\$0.00
SANTANDER BANK, N.A.	1	\$250,000.00	0.49%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$304,820.70	0.6%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$117,483.77	0.23%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
ST PAUL FCU	1	\$200,000.00	0.4%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$138,820.48	0.27%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$368,500.00	0.73%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$964,000.00	1.91%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$789,395.95	1.56%	0	\$0.00
STEARNS LENDING INC.	1	\$99,673.65	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$155,725.00	0.31%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$86,848.90	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$608,324.00	1.2%	0	\$0.00
TALMER BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00
TEXAS BANK	1	\$324,300.00	0.64%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,207.41	0.47%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,100.00	0.32%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.82%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$116,500.00	0.23%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.18%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$268,160.00	0.53%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,200.00	0.19%	0	\$0.00
TROY BANK AND TRUST	1	\$101,714.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.53%	0	\$0.00
TRUSTONE FINANCIAL	1	\$161,500.00	0.32%	0	\$0.00

	UNITY BANK	1	\$158,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,910.00	0.48%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,659.19	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	UW CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,702.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,500.00	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$702,679.98	1.39%	0	\$0.00
	WHITNEY BANK	1	\$375,117.00	0.74%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$445,000.00	0.88%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$87,500.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,383.80	0.21%	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$136,660.24	0.26%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$50,581,969.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEX8	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$79,315.58	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$253,750.00	0.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,612.74	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,599.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,033.13	0.67%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$370,431.29	0.73%	0	\$0.00
	ANCHORBANK, FSB	1	\$87,300.00	0.17%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$130,035.33	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,700.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,315.95	0.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,707.15	0.2%	0	\$0.00



ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,500.00	0.69%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$335,000.00	0.66%	0	\$0.00
AUBURNBANK	1	\$111,200.00	0.22%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$181,316.51	0.36%	0	\$0.00
BANK FORWARD	1	\$118,661.66	0.24%	0	\$0.00
BANKIOWA	1	\$155,000.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	2	\$695,000.00	1.38%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$394,750.00	0.78%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,905,007.91	3.78%	0	\$0.00
BORDER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$637,575.00	1.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$903,791.98	1.79%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,227,200.00	2.43%	0	\$0.00
CBCFCU	1	\$237,118.96	0.47%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.56%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$301,500.00	0.6%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	2	\$372,500.00	0.74%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
CHARLES RIVER BANK	1	\$288,000.00	0.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$492,000.00	0.98%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$105,500.00	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.44%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$304,000.00	0.6%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,500.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$599,616.22	1.19%	0	\$0.00
CREDIT UNION WEST	1	\$110,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,500.00	0.65%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$349,218.08	0.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$177,200.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,400.00	0.37%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$317,250.00	0.63%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
	ESSEX BANK	1	\$226,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$595,161.50	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$217,000.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$196,000.00	0.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$135,533.55	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
	FARMINGTON BANK	1	\$50,000.00	0.1%	0	\$0.00
	FEMBI MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00
	FIDELITY BANK	1	\$386,172.00	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	0.6%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$91,600.00	0.18%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$245,000.00	0.49%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00
	FIRST FEDERAL BANK	1	\$260,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,800.00	0.3%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,900.00	0.31%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.21%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$92,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$186,000.00	0.37%	0	\$0.00
	FIRSTTRUST BANK	2	\$432,150.00	0.86%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$814,300.00	1.61%	0	\$0.00
HARVARD SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00
HAWTHORN BANK	1	\$171,200.00	0.34%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$277,882.00	0.55%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$201,310.00	0.4%	0	\$0.00
HOME FEDERAL BANK	1	\$359,200.00	0.71%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$704,000.00	1.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$280,000.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$52,250.00	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$249,970.91	0.5%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$570,748.88	1.13%	0	\$0.00
ILINOIS NATIONAL BANK, A CORPORATION	1	\$252,200.00	0.5%	0	\$0.00
ILLINI BANK	1	\$179,723.61	0.36%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$298,000.00	0.59%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$44,052.86	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$328,500.00	0.65%	0	\$0.00
KCT CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$228,000.00	0.45%	0	\$0.00
LEADER BANK N.A.	2	\$686,000.00	1.36%	0	\$0.00
LINN AREA CREDIT UNION	1	\$86,998.29	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$183,700.00	0.36%	0	\$0.00
M/I FINANCIAL, LLC	3	\$861,032.00	1.71%	0	\$0.00
MARINE BANK	2	\$414,000.00	0.82%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.44%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$588,073.26	1.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$147,900.00	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$272,295.00	0.54%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$319,188.35	0.63%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$550,000.00	1.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.4%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$356,000.00	0.71%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$139,618.30	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$104,000.00	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00

NORWOOD BANK	1	\$255,000.00	0.51%	0	\$0.00
OLD NATIONAL BANK	1	\$136,500.00	0.27%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$314,303.83	0.62%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$295,100.00	0.59%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00
ORRSTOWN BANK	1	\$139,269.27	0.28%	0	\$0.00
PACIFIC NW FCU	1	\$147,920.00	0.29%	0	\$0.00
PARKSIDE LENDING LLC	1	\$186,500.00	0.37%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,558.91	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00
PINNACLE BANK	1	\$214,397.17	0.43%	0	\$0.00
PLAINS COMMERCE BANK	1	\$147,500.00	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$325,150.00	0.64%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$277,000.00	0.55%	0	\$0.00
PULTE MORTGAGE LLC	2	\$519,783.00	1.03%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$324,000.00	0.64%	0	\$0.00
REDWOOD CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,000.00	0.34%	0	\$0.00
RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	0.72%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	2	\$262,052.80	0.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$244,200.00	0.48%	0	\$0.00
S&T BANK	2	\$459,100.00	0.91%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,500.00	0.51%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$243,199.60	0.48%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$709,150.00	1.41%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$96,638.05	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$328,700.00	0.65%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$104,111.34	0.21%	0	\$0.00
SPIRE CREDIT UNION	1	\$125,869.01	0.25%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,616.17	0.27%	0	\$0.00
ST.MARY'S BANK	1	\$194,500.00	0.39%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$50,450.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,030,977.06	2.04%	0	\$0.00
	STEARNS LENDING, LLC	1	\$409,000.00	0.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$231,349.50	0.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,900.00	0.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$210,200.00	0.42%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$85,500.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$186,000.00	0.37%	0	\$0.00
	TEXANS CREDIT UNION	1	\$335,020.00	0.66%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$175,600.00	0.35%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$44,360.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.36%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$192,925.47	0.38%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$795,450.00	1.58%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,590.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$256,000.00	0.51%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$301,000.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$278,625.00	0.55%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$333,000.00	0.66%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$42,877.75	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,175.00	1.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,775.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$328,000.00	0.65%	0	\$0.00
	WEST GATE BANK	1	\$160,800.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,105.81	0.45%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$300,000.00	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$653,238.18	1.29%	0	\$0.00
	Unavailable	1	\$262,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$50,443,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGEY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	8.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,452,335.00	46.43%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$314,000.00	10.04%	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$202,400.00	6.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	3.84%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$180,000.00	5.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$593,000.00	18.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,127,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGEZ3	1ST MIDAMERICA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$274,600.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$695,773.00	1.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,246.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$130,000.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,200.00	0.27%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$130,150.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$277,800.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,450.00	0.29%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$134,805.48	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$543,650.00	1.09%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$138,196.11	0.28%	0	\$0.00
	AMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$141,580.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$259,969.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,050.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,929.77	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,250.00	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,320.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$252,875.00	0.5%	0	\$0.00
	BADGER BANK	1	\$145,000.00	0.29%	0	\$0.00

BANK OF SPRINGFIELD	1	\$126,000.00	0.25%	0	\$0.00
BANK OF THE CASCADES	1	\$141,375.00	0.28%	0	\$0.00
BANK OF WASHINGTON	1	\$147,250.00	0.29%	0	\$0.00
BANNER BANK	2	\$280,797.10	0.56%	0	\$0.00
BAXTER CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	4	\$545,600.00	1.09%	0	\$0.00
BERKSHIRE BANK	1	\$125,000.00	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$145,000.00	0.29%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$263,906.32	0.53%	0	\$0.00
BOFI FEDERAL BANK	2	\$277,164.00	0.55%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,000.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$148,800.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$294,680.00	0.59%	0	\$0.00
CASHCALL MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00
CBC NATIONAL BANK	1	\$125,423.03	0.25%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$149,000.00	0.3%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$143,066.52	0.29%	0	\$0.00
CHARLES RIVER BANK	1	\$137,655.00	0.27%	0	\$0.00
CHEMICAL BANK	2	\$283,250.00	0.57%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$255,000.00	0.51%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$127,494.04	0.25%	0	\$0.00
CITIZENS FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,408.34	0.26%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$135,808.38	0.27%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$129,600.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$396,728.46	0.79%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$125,825.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,550.00	0.29%	0	\$0.00
CORNERSTONE BANK	1	\$149,900.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$561,785.00	1.12%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$125,850.00	0.25%	0	\$0.00
	CRESCOM BANK	1	\$134,500.00	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.29%	0	\$0.00
	CUMD	1	\$135,000.00	0.27%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,198.23	1.08%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$131,855.46	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,000.00	0.85%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00
	ENTEGRA BANK	2	\$270,000.00	0.54%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$124,823.88	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$136,607.25	0.27%	0	\$0.00
	FARMERS BANK & TRUST	3	\$413,750.00	0.83%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$127,500.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$146,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$549,329.73	1.1%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$415,400.00	0.83%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	FIRST BANK	2	\$270,492.72	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,200.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.29%	0	\$0.00
	FIRST MIDWEST BANK	1	\$133,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,800.00	0.27%	0	\$0.00
		1	\$133,600.00	0.27%	0	\$0.00



FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,089,579.00	2.18%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P	1	\$132,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$145,800.00	0.29%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$131,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$136,325.00	0.27%	0	\$0.00
FIRST RELIANCE BANK	1	\$142,500.00	0.28%	0	\$0.00
FIRST REPUBLIC BANK	1	\$128,611.09	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,165.72	0.27%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$145,984.61	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
FNB BANK, N.A.	1	\$143,450.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	3	\$410,650.00	0.82%	0	\$0.00
GESA CREDIT UNION	1	\$149,169.52	0.3%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$127,815.58	0.26%	0	\$0.00
GOLDEN BELT BANK FSA	3	\$396,000.00	0.79%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$127,500.00	0.25%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00
GREATWALL, INC.	1	\$149,250.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$253,650.00	0.51%	0	\$0.00
HARBORONE BANK	1	\$136,000.00	0.27%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$401,925.00	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.26%	0	\$0.00
	1	\$144,400.00	0.29%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$136,000.00	0.27%	0	\$0.00
	HOMETRUST BANK	2	\$277,000.00	0.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$435,700.00	0.87%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,010.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	5	\$680,075.00	1.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$261,350.00	0.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$426,550.00	0.85%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,205.00	0.55%	0	\$0.00
	INDEPENDENT BANK	1	\$135,703.00	0.27%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$135,920.00	0.27%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	IQ CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	KITSAP CREDIT UNION	1	\$124,823.88	0.25%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$279,600.00	0.56%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$139,294.49	0.28%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$137,103.10	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,239.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,451.82	0.28%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$148,071.37	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,000.00	0.55%	0	\$0.00
	METRO HOME LENDING	1	\$140,512.69	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$556,575.00	1.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00
	MIDWEST BANK N.A.	1	\$138,500.00	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$276,000.00	0.55%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$276,008.37	0.55%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$144,000.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$128,000.00	0.26%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$134,650.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$138,000.00	0.28%	0	\$0.00

MORTGAGENETWORK	4	\$555,750.00	1.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,741.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$135,800.00	0.27%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00
NATIONWIDE BANK	1	\$136,000.00	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,170.74	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$127,592.00	0.25%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,800.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$137,414.67	0.27%	0	\$0.00
PEOPLES STATE BANK	1	\$133,200.00	0.27%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$146,185.28	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$824,964.96	1.65%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$252,616.32	0.5%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$136,000.00	0.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$276,000.00	0.55%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$131,814.01	0.26%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,150.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$288,400.00	0.58%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$130,811.26	0.26%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00
R P FUNDING INC.	1	\$136,800.00	0.27%	0	\$0.00
RANLIFE, INC.	1	\$140,250.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$271,850.00	0.54%	0	\$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
RENASANT BANK	2	\$272,031.87	0.54%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$143,707.97	0.29%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	2	\$270,394.04	0.54%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,575.00	0.83%	0	\$0.00
	3	\$403,422.15	0.81%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
S&T BANK	2	\$271,700.00	0.54%	0	\$0.00
SANTANDER BANK, N.A.	1	\$128,618.52	0.26%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,900.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,800.00	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,950.00	0.53%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00
SOLARITY CREDIT UNION	1	\$142,375.00	0.28%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$259,200.00	0.52%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00
SOUND COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00
SOUTHERN BANK	1	\$138,500.00	0.28%	0	\$0.00
ST.MARY'S BANK	1	\$144,500.00	0.29%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$128,155.00	0.26%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$131,500.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$284,984.27	0.57%	0	\$0.00
STATE SAVINGS BANK	1	\$148,785.32	0.3%	0	\$0.00
STATEWIDE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00
STEARNS LENDING INC.	1	\$129,900.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00
STIFEL BANK AND TRUST	1	\$134,100.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,055,420.78	2.11%	0	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$279,316.12	0.56%	0	\$0.00
TALMER BANK AND TRUST	2	\$275,250.00	0.55%	0	\$0.00
TD BANK, N.A.	2	\$259,655.32	0.52%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$565,092.25	1.13%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$143,500.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$136,799.06	0.27%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,171.98	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
THINK MUTUAL BANK	2	\$259,600.00	0.52%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$127,819.65	0.26%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST	1	\$126,225.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$135,804.05	0.27%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00
	UNITED BANK	1	\$131,801.19	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$128,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$275,104.35	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$149,600.00	0.3%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$277,700.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,000.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$261,100.00	0.52%	0	\$0.00
	WAYNE BANK	1	\$125,822.47	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$268,499.40	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$278,800.00	0.56%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$147,250.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,000.00	0.27%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$274,500.00	0.55%	0	\$0.00
	WOODFORD STATE BANK	1	\$126,500.00	0.25%	0	\$0.00
	Unavailable	2	\$262,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,089,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGF25	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,000.00	0.18%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,183.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,387,562.00	2.26%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$116,761.80	0.19%	0	\$0.00
	ADVISORS CAPITAL	1	\$118,288.03	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$112,894.25	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,200.00	0.19%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	9	\$1,081,234.14	1.76%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$239,000.00	0.39%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,920.00	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$474,250.00	0.77%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$348,395.00	0.57%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$235,875.00	0.38%	0	\$0.00
AMERIS BANK	1	\$120,487.48	0.2%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$123,000.00	0.2%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$111,300.00	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,370.00	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,500.00	0.37%	0	\$0.00
ARVEST BANK	1	\$120,000.00	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,828.57	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,400.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$481,000.00	0.78%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$110,893.55	0.18%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
BANK OF HERRIN	1	\$122,500.00	0.2%	0	\$0.00
BANK OF TENNESSEE	1	\$120,638.52	0.2%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.2%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$115,996.00	0.19%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$124,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	2	\$233,600.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$112,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$122,550.00	0.2%	0	\$0.00
	6	\$704,370.00	1.15%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,750.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.2%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,340.87	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,750.00	0.57%	0	\$0.00
	CASHCALL MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$124,400.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$241,950.00	0.39%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$578,395.00	0.94%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$117,311.37	0.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	3	\$344,300.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$226,000.00	0.37%	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,800.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$467,805.00	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,750.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$115,344.42	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$343,628.42	0.56%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$113,836.43	0.19%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$117,300.00	0.19%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$124,406.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,275.00	0.19%	0	\$0.00
	CORNERSTONE BANK	1	\$115,665.48	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$120,000.00	0.2%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$119,200.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$686,973.00	1.12%	0	\$0.00
	DENMARK STATE BANK	1	\$110,700.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,500.00	0.57%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$123,405.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,130.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,750.00	0.19%	0	\$0.00
	DMI FINANCIAL	1	\$119,841.98	0.19%	0	\$0.00
	DMI FINANCIAL, INC	1	\$119,000.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,300.00	0.2%	0	\$0.00
	EECU	1	\$116,800.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,200.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$354,900.00	0.58%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,665.33	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$368,505.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$117,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$110,100.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI	1	\$112,500.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$121,880.91	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$360,065.33	0.59%	0	\$0.00
	EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	\$124,639.35	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$463,275.20	0.75%	0	\$0.00
	FARMERS BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00
	FBC MORTAGGE, LLC	1	\$118,400.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$246,800.00	0.4%	0	\$0.00
	FBT MORTGAGE	2	\$224,224.39	0.36%	0	\$0.00
	FIDELITY BANK	1	\$118,350.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,085.20	0.38%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$110,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$594,680.00	0.97%	0	\$0.00
	FIRST AMERICAN BANK	1	\$121,906.81	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$124,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00
	FIRST CENTURY BANK	1	\$111,840.00	0.18%	0	\$0.00



FIRST CLOVER LEAF BANK	1	\$124,800.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$111,920.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,250.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,000.00	0.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$123,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$361,250.00	0.59%	0	\$0.00
FIRST METRO BANK	1	\$121,086.68	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$123,300.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,716.27	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,250.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$574,448.78	0.93%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,000.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$112,760.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$351,300.00	0.57%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$115,580.07	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$118,300.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$110,625.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,310.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,312.78	0.6%	0	\$0.00
FIRSTTRUST BANK	4	\$467,756.00	0.76%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,400.00	0.38%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$114,750.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$115,200.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$334,396.67	0.54%	0	\$0.00
FULTON BANK, N.A.	3	\$348,900.00	0.57%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$347,750.00	0.57%	0	\$0.00
GECU	1	\$124,450.00	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$112,714.00	0.18%	0	\$0.00
GMFS, LLC	1	\$117,008.34	0.19%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$118,870.98	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$227,150.00	0.37%	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,850.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$220,800.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,122.90	0.19%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$123,829.16	0.2%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$116,000.00	0.19%	0	\$0.00
HAPPY STATE BANK	2	\$231,500.00	0.38%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$123,430.79	0.2%	0	\$0.00
HEARTLAND BANK	1	\$112,196.36	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$243,172.36	0.4%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$113,850.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$469,850.00	0.76%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$112,800.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00
HOME MORTGAGE EXPERTS INC.	1	\$110,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,166,065.00	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$121,975.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$469,655.00	0.76%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$227,335.00	0.37%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$232,744.54	0.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.2%	0	\$0.00
HOMEWISE, INC.	1	\$121,600.00	0.2%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$114,694.52	0.19%	0	\$0.00
HORIZON BANK, N.A.	3	\$354,250.00	0.58%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$112,000.00	0.18%	0	\$0.00
HURON VALLEY STATE BANK	1	\$121,500.00	0.2%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,992.73	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$112,500.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$692,533.32	1.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.2%	0	\$0.00
INDEPENDENT BANK	3	\$339,225.00	0.55%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,841.98	0.19%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$118,300.00	0.19%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$119,590.73	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,250.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$235,200.00	0.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.18%	0	\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.2%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$235,474.21	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$336,268.45	0.55%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.19%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$116,250.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$112,345.01	0.18%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$121,125.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$235,650.00	0.38%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$118,750.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,150.00	0.18%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$123,000.00	0.2%	0	\$0.00
LPMC, LLC -	1	\$123,375.00	0.2%	0	\$0.00
M I E FINANCIAL INC	1	\$112,894.25	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,350.00	0.2%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$122,050.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,844.45	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.2%	0	\$0.00
METRO BANK	1	\$114,400.00	0.19%	0	\$0.00
METRO HOME LENDING	1	\$112,891.04	0.18%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$113,436.01	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$227,500.00	0.37%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.19%	0	\$0.00

MIDLAND STATES BANK	2	\$222,900.00	0.36%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$120,883.23	0.2%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.19%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$124,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$123,200.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$355,153.99	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$230,320.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$113,300.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$236,677.04	0.38%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$109,895.80	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$110,194.98	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,325.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$484,550.00	0.79%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$124,339.74	0.2%	0	\$0.00
NEVADA STATE BANK	1	\$116,166.82	0.19%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$113,904.78	0.19%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$116,250.00	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$124,925.00	0.2%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,848.45	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,500.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$111,700.00	0.18%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$116,639.08	0.19%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$115,195.24	0.19%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$115,400.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$124,000.00	0.2%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$112,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$578,850.00	0.94%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORAT	1	\$112,000.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$120,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$115,000.00	0.19%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$110,557.51	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$124,000.00	0.2%	0	\$0.00

	PEOPLES BANK & TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,251.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$124,800.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$111,446.25	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$110,529.26	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$119,258.28	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$122,500.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$245,000.00	0.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,675.45	0.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$117,900.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$229,600.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$471,305.00	0.77%	0	\$0.00
	R P FUNDING INC.	5	\$592,482.00	0.96%	0	\$0.00
	RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00
	RCB BANK	1	\$110,000.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$118,590.04	0.19%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$123,341.03	0.2%	0	\$0.00
	RESMAC INC	1	\$124,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,050.42	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,095.62	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,225.00	0.56%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$339,841.74	0.55%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$123,579.50	0.2%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$111,040.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	SECURITY FIRST BANK	1	\$110,500.00	0.18%	0	\$0.00
		2	\$245,264.34	0.4%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY STATE BANK & TRUST	1	\$119,838.36	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$804,450.00	1.31%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$123,500.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,790.04	0.57%	0	\$0.00
	SOUTH STATE BANK	2	\$241,500.00	0.39%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$111,550.00	0.18%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$110,500.00	0.18%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,400.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$576,947.07	0.94%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$232,750.00	0.38%	0	\$0.00
	STEARNS LENDING LLC	1	\$121,600.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$594,530.00	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$484,400.00	0.79%	0	\$0.00
	TALMER BANK AND TRUST	9	\$1,046,755.00	1.7%	0	\$0.00
	TD BANK, N.A.	5	\$575,187.90	0.94%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$119,250.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,247.59	0.37%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$233,353.69	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$238,000.00	0.39%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,200.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,910.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,530.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.18%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,836.71	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$124,645.00	0.2%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$118,685.99	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$346,250.00	0.56%	0	\$0.00
		1	\$122,300.00	0.2%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	1	\$122,625.00	0.2%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$118,184.16	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$115,900.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$114,300.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$110,200.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$120,805.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$346,500.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$224,025.00	0.36%	0	\$0.00
	WALLICK AND VOLK INC	1	\$113,500.00	0.18%	0	\$0.00
	WEST GATE BANK	2	\$224,800.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR L	1	\$119,920.00	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$113,390.13	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,765.32	0.38%	0	\$0.00
	YADKIN BANK	2	\$229,845.53	0.37%	0	\$0.00
	Unavailable	1	\$116,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$61,499,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGF33	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	3	\$405,250.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$4,397,497.00	3.55%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$138,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$274,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,270.00	0.22%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,400.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,475.00	0.34%	0	\$0.00
	AMERICAN BANK CENTER	2	\$260,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$141,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,110,003.59	0.9%	0	\$0.00
		2	\$272,954.72	0.22%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$296,750.00	0.24%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$128,250.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,211,100.00	0.98%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$396,930.00	0.32%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$125,033.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$142,500.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$533,300.00	0.43%	0	\$0.00
ARVEST BANK	3	\$400,660.00	0.32%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$145,304.01	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,138.92	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,500.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$427,925.00	0.35%	0	\$0.00
ATLANTIC COAST BANK	2	\$271,005.81	0.22%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$146,815.08	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$271,600.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,587.39	0.11%	0	\$0.00
BADGER BANK	1	\$132,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,250.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$128,250.00	0.1%	0	\$0.00
BANK OF AMERICAN FORK	1	\$145,650.00	0.12%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$133,600.00	0.11%	0	\$0.00
BANK OF ENGLAND	3	\$398,263.11	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$423,393.33	0.34%	0	\$0.00
BANK OF TRAVELERS REST	1	\$131,200.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$143,810.37	0.12%	0	\$0.00
BANKNEWPORT	1	\$135,000.00	0.11%	0	\$0.00
BANKUNITED, N.A.	1	\$138,815.76	0.11%	0	\$0.00



BANNER BANK	3	\$406,370.00	0.33%	0	\$0.00
BAY EQUITY LLC	2	\$277,000.00	0.22%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	3	\$423,400.00	0.34%	0	\$0.00
BENEFICIAL BANK	1	\$145,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$128,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$146,240.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,500.00	0.12%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$141,620.00	0.11%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$410,200.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$538,050.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,350.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,026.00	0.11%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.11%	0	\$0.00
C AND A MORTGAGE SERVICES OF FLORENCE	1	\$142,396.00	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$142,208.19	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,912.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$133,950.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$147,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$285,300.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$425,150.00	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$269,013.00	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$142,500.00	0.12%	0	\$0.00
CENTRAL BANK	2	\$275,000.00	0.22%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.1%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$526,250.00	0.42%	1	\$123,875.87
CENTURY LENDING COMPANY	4	\$540,600.00	0.44%	0	\$0.00
CHEMICAL BANK	3	\$405,540.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$413,965.25	0.33%	0	\$0.00
CHOICE BANK	1	\$133,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$134,830.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$125,800.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$144,400.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$831,792.00	0.67%	0	\$0.00
	CO-OP CREDIT UNION	1	\$142,758.88	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$280,866.89	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$548,350.00	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,495.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,822.22	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$141,707.24	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$276,617.12	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$127,300.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,000.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$267,305.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$534,726.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$128,500.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$125,127.37	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$291,403.00	0.24%	0	\$0.00
	CREDIT UNION 1	1	\$142,500.00	0.12%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$132,600.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$916,593.00	0.74%	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$125,600.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,400.00	0.12%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,403.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$279,967.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$125,000.00	0.1%	0	\$0.00
		2	\$280,890.00	0.23%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
DIRECT MORTGAGE, CORP.	1	\$147,725.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$134,600.00	0.11%	0	\$0.00
DMI FINANCIAL, INC.	1	\$126,400.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,600.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$400,500.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$1,229,200.00	0.99%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$127,100.00	0.1%	0	\$0.00
ENVISION CAPITAL, INC.	1	\$146,023.44	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$407,390.00	0.33%	0	\$0.00
EQUITY LOANS LLC	1	\$149,418.85	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$270,900.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$135,850.00	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$130,604.48	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$844,650.00	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,ATEXAS CORPORAT	1	\$135,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$144,900.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$126,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,460.00	0.22%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$147,600.00	0.12%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$143,920.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,362.00	0.89%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.1%	0	\$0.00
FARMERS BANK & TRUST	1	\$126,750.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,500.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,228,939.93	0.99%	0	\$0.00
FIDELITY BANK	2	\$273,950.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,075,652.67	0.87%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$952,420.00	0.77%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	9	\$1,251,190.00	1.01%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$256,250.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,500.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$148,325.00	0.12%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$130,324.21	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,415.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,308.39	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$142,800.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$282,425.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	4	\$560,200.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,160.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,101,785.00	0.89%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$269,325.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$129,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$270,250.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$277,000.00	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	2	\$261,000.00	0.21%	0	\$0.00
FIRST SERVICE BANK	1	\$132,260.71	0.11%	0	\$0.00
FIRST SOUTH BANK	1	\$131,700.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$128,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,920.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,425.00	0.54%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$556,292.71	0.45%	0	\$0.00
FIRSTBANK	1	\$149,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	6	\$805,050.00	0.65%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,450.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$142,303.68	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$258,150.00	0.21%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$810,249.00	0.65%	0	\$0.00
FULTON BANK, N.A.	3	\$404,375.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$266,118.69	0.21%	0	\$0.00
GEO-CORP, INC.	1	\$131,250.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$144,000.00	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$273,340.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,950.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,079.23	0.44%	0	\$0.00
GULF COAST BANK	1	\$149,000.00	0.12%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$142,640.38	0.12%	0	\$0.00
HARTFORD FUNDING, LTD.	1	\$140,000.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$140,037.21	0.11%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	6	\$835,590.98	0.67%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$126,000.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$136,240.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$147,000.00	0.12%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$127,200.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$429,750.00	0.35%	0	\$0.00
HOME STATE BANK, N.A.	1	\$125,600.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,873,353.41	2.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,375.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$411,250.00	0.33%	0	\$0.00
	3	\$435,705.00	0.35%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$278,365.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$266,100.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$133,058.53	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$144,280.95	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$420,600.00	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$407,750.00	0.33%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$141,424.88	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$128,525.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$278,400.00	0.22%	0	\$0.00
INDEPENDENT BANK	4	\$543,800.00	0.44%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$148,000.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,490.50	0.11%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
INTOUCH CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$282,675.00	0.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$126,345.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$136,823.65	0.11%	0	\$0.00
JFK FINANCIAL INC	1	\$140,000.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING	1	\$133,190.00	0.11%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$135,621.17	0.11%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$125,399.54	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$143,349.31	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,300.00	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$129,600.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$132,638.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$286,956.10	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$125,430.81	0.1%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$125,000.00	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00

M/I FINANCIAL, LLC	1	\$139,950.00	0.11%	0	\$0.00
MAGNOLIA BANK	1	\$141,600.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$139,307.80	0.11%	0	\$0.00
MARINE BANK	2	\$261,300.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$141,300.00	0.11%	0	\$0.00
MEIJER CREDIT UNION	2	\$268,630.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.12%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$147,200.00	0.12%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$259,200.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$251,476.64	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,250.00	0.11%	0	\$0.00
METRO BANK	1	\$141,300.00	0.11%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$135,800.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$130,646.44	0.11%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,083.18	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$414,475.00	0.33%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.1%	0	\$0.00
MIDFIRST BANK	2	\$268,211.42	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$149,300.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$279,432.66	0.23%	0	\$0.00
MIDWEST BANK	1	\$144,000.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,151.51	0.12%	0	\$0.00
MIDWESTONE BANK	2	\$273,025.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	2	\$278,900.00	0.23%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,800.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$275,801.61	0.22%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$145,399.41	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$559,290.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,850.00	0.11%	0	\$0.00
MORTGAGENETWORK	3	\$408,950.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$372,062.11	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$127,026.00	0.1%	0	\$0.00

MUFG UNION BANK, N.A.	2	\$268,000.00	0.22%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$126,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$275,375.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$419,850.00	0.34%	0	\$0.00
NATIONWIDE BANK	1	\$128,622.27	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
NEVADA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$127,500.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$135,100.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$142,088.86	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$148,000.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$127,992.00	0.1%	0	\$0.00
ODYSSEY FUNDING LLC - COR	1	\$127,680.00	0.1%	0	\$0.00
OLD NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$555,650.00	0.45%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.11%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$145,711.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$140,000.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$133,600.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,000.00	0.12%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$147,805.11	0.12%	0	\$0.00
PARAGON HOME LOANS	1	\$141,118.11	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,366,924.00	1.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,973.50	0.12%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	2	\$274,700.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	3	\$423,500.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
PEOPLES BANK	2	\$283,000.00	0.23%	0	\$0.00



PEOPLES BANK OF ALABAMA	1	\$126,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	11	\$1,535,140.00	1.24%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,500.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	4	\$521,850.00	0.42%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$129,958.71	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$129,328.32	0.1%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$148,400.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$274,900.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$525,371.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$1,660,225.00	1.34%	0	\$0.00
POLARIS HOME FUNDING CORP. - COR	1	\$143,200.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$139,650.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,500.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,121.79	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,400.00	0.11%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$416,726.61	0.34%	0	\$0.00
PRINCIPAL MORTGAGE GROUP	1	\$141,753.00	0.11%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$139,500.00	0.11%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$136,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,140,905.00	0.92%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00
PULASKI BANK HOME LENDING (NAPERVIL	1	\$142,312.35	0.11%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$292,500.00	0.24%	0	\$0.00
R P FUNDING INC.	5	\$641,980.00	0.52%	0	\$0.00
REDWOOD CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,400.00	0.11%	0	\$0.00
RELIANCE BANK	1	\$124,831.61	0.1%	0	\$0.00
RENASANT BANK	4	\$563,091.51	0.45%	0	\$0.00
RESIDENTIAL BANCORP	1	\$134,400.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$138,700.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.12%	0	\$0.00
RESMAC INC	1	\$129,600.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.11%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$129,945.72	0.1%	0	\$0.00

RIVERHILLS BANK	1	\$133,000.00	0.11%	0	\$0.00
ROGUE CREDIT UNION	1	\$144,411.92	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	1	\$140,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$674,855.00	0.54%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$707,379.82	0.57%	0	\$0.00
S&T BANK	1	\$127,953.35	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A.	5	\$696,325.22	0.56%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$135,624.59	0.11%	0	\$0.00
SECURITY BANK	1	\$138,400.00	0.11%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$520,000.00	0.42%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$141,300.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$703,225.00	0.57%	0	\$0.00
SENTE MORTGAGE, INC.	4	\$550,975.00	0.44%	0	\$0.00
SENTRY BANK	1	\$140,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$928,921.61	0.75%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$133,000.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	2	\$258,325.97	0.21%	0	\$0.00
SOMERSET LENDING CORP	1	\$128,250.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$296,000.00	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$279,294.00	0.23%	0	\$0.00
SOUTH STATE BANK	2	\$286,184.17	0.23%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$126,000.00	0.1%	0	\$0.00
SOUTHERN MORTGAGE GROUP, INC.	1	\$134,900.00	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$140,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$133,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$288,095.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,220,474.64	0.99%	0	\$0.00
STATE SAVINGS BANK	1	\$127,425.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE	2	\$273,403.00	0.22%	0	\$0.00
STEARNS LENDING INC.	1	\$133,923.42	0.11%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$426,950.00	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$148,485.72	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,200.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,351,678.00	1.09%	0	\$0.00
TALMER BANK AND TRUST	2	\$279,000.00	0.23%	0	\$0.00
TD BANK, N.A.	15	\$2,036,313.69	1.64%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$553,811.05	0.45%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$255,400.00	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$135,562.97	0.11%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,000.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$127,800.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$130,950.00	0.11%	0	\$0.00
THE FIRST STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.11%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,000.00	0.11%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CO	1	\$140,000.00	0.11%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$144,809.06	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$144,500.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00
TJC MORTGAGE, INC	1	\$145,000.00	0.12%	0	\$0.00
TJC MORTGAGE, INC.	2	\$282,950.00	0.23%	0	\$0.00
TOMPKINS STATE BANK	1	\$126,350.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$535,700.00	0.43%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$136,900.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,051.65	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,406.57	0.12%	0	\$0.00

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,088.77	0.1%	0	\$0.00
UNITED BANK	1	\$128,600.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,176,052.00	0.95%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$128,725.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$146,606.69	0.12%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$132,710.99	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$143,801.61	0.12%	0	\$0.00
UWHARRIE BANK	1	\$144,875.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$142,200.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	3	\$403,200.00	0.33%	0	\$0.00
VIBRANT CREDIT UNION	2	\$275,500.00	0.22%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$139,613.54	0.11%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$136,900.00	0.11%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$136,000.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	3	\$385,250.00	0.31%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$147,800.64	0.12%	0	\$0.00
WALLICK & VOLK, INC.	1	\$125,712.97	0.1%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$125,550.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE	1	\$143,202.21	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$265,500.00	0.21%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$145,371.21	0.12%	0	\$0.00
WELLS FEDERAL BANK	1	\$137,750.00	0.11%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
WESTFIELD BANK, FSB	1	\$131,600.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$146,250.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$135,000.00	0.11%	0	\$0.00

	PACIFIC MORTGAGE					
	WHITNEY BANK	1	\$127,827.58	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$428,119.94	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,192.05	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,500.00	0.1%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$280,750.00	0.23%	0	\$0.00
	Unavailable	9	\$1,226,580.00	1.02%	0	\$0.00
<b>Total</b>		<b>906</b>	<b>\$123,887,425.93</b>	<b>100%</b>	<b>1</b>	<b>\$123,875.87</b>
3138WGF41	1ST FARM CREDIT SERVICES FLCA	1	\$170,720.00	0.21%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$473,500.00	0.58%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$158,300.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,056,640.00	3.73%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,611.92	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$153,204.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$646,284.00	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,797.90	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$483,200.00	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,571.27	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$460,150.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$156,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$495,063.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$341,200.00	0.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$160,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,255.00	0.6%	0	\$0.00
	ARVEST BANK	2	\$309,858.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,681.47	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$794,973.00	0.97%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$337,630.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,750.00	0.19%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,794.05	0.2%	0	\$0.00
BANK OF ENGLAND	2	\$324,950.00	0.4%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,501.65	0.21%	0	\$0.00
BANNER BANK	3	\$487,500.00	0.6%	0	\$0.00
BAY EQUITY LLC	1	\$154,000.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$173,300.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$159,750.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,400.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$158,900.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,000.00	0.98%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$158,078.00	0.19%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$166,875.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,620.00	0.99%	0	\$0.00
CASHCALL MORTGAGE	6	\$969,200.00	1.18%	0	\$0.00
CBC NATIONAL BANK	1	\$163,100.00	0.2%	0	\$0.00
CENDERA FUNDING, INC.	1	\$159,600.00	0.19%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$154,660.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,025.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	4	\$658,000.00	0.8%	0	\$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.18%	0	\$0.00
CHARTERBANK	1	\$152,950.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$485,650.00	0.59%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,950.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$158,000.00	0.19%	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$171,753.00	0.21%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$151,799.84	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$340,100.00	0.42%	0	\$0.00
	1	\$152,000.00	0.19%	0	\$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND					
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,287.75	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$641,253.00	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,500.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$159,600.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00
	CREDIT UNION 1	1	\$161,330.00	0.2%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$172,467.37	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$820,850.00	1%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$158,875.23	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$168,734.51	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,400.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$467,758.00	0.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$819,440.00	1%	0	\$0.00
	ENTEGRA BANK	1	\$153,600.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,800.00	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$171,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL	1	\$158,650.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$506,100.00	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$164,000.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,500.00	0.2%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$164,283.38	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$497,151.37	0.61%	0	\$0.00
	F AND C BANK	1	\$168,000.00	0.21%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$151,200.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,000.92	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$158,400.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST	1	\$169,916.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,281.11	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$646,890.00	0.79%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$155,763.42	0.19%	0	\$0.00

FIDELITY BANK	1	\$165,000.00	0.2%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$163,400.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,496.52	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,586,732.17	1.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,432,170.00	1.75%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,587.05	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$309,750.00	0.38%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$154,171.71	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$165,250.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$319,077.30	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$152,227.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	5	\$816,990.00	1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,680.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$171,200.00	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,538.85	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$305,000.00	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$161,037.66	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$465,402.35	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,260.00	0.19%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$172,500.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$173,800.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$160,000.00	0.2%	0	\$0.00
GESA CREDIT UNION	2	\$325,856.37	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$152,350.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,150.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$320,950.00	0.39%	0	\$0.00



GUARDIAN MORTGAGE COMPANY, INC.	2	\$314,500.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$332,505.00	0.41%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$174,900.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$150,801.03	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$488,735.38	0.6%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$315,350.00	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$960,301.80	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,600.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$333,350.00	0.41%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$618,750.00	0.76%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$153,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$301,767.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$324,000.00	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$332,900.00	0.41%	0	\$0.00
INDEPENDENT BANK	2	\$339,575.00	0.41%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$151,709.47	0.19%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$167,675.00	0.2%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$153,600.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,000.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$493,079.20	0.6%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$173,875.00	0.21%	0	\$0.00
LAKE AREA MORTGAGE CORPORATION	1	\$156,800.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$484,200.00	0.59%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$168,500.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$168,900.00	0.21%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$174,375.00	0.21%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$168,750.00	0.21%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$160,338.58	0.2%	0	\$0.00
LIBERTY BANK	1	\$169,551.42	0.21%	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$165,000.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$163,400.00	0.2%	0	\$0.00
	LOAN GALLERY INC	1	\$150,000.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$168,200.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,694.04	0.19%	0	\$0.00
	MERIDIAN BANK	1	\$156,000.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$160,550.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$334,705.00	0.41%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00
	MONARCH BANK	1	\$161,500.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$335,675.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$473,855.00	0.58%	0	\$0.00
	MORTGAGE NOW INC	1	\$161,500.00	0.2%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,936.43	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,439.55	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,131,602.00	1.38%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$634,500.00	0.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$504,750.00	0.62%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$325,500.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$162,450.00	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$158,555.00	0.19%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$158,400.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$159,784.47	0.2%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$173,755.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$168,000.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$163,400.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$320,000.00	0.39%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,800.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$315,570.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$150,300.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$329,250.00	0.4%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$160,225.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,129,992.00	1.38%	0	\$0.00

PARKSIDE LENDING LLC	3	\$485,510.00	0.59%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$320,250.00	0.39%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$168,912.12	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$310,056.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY	2	\$304,700.00	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$159,133.17	0.19%	0	\$0.00
PINNACLE BANK	1	\$155,801.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$973,253.58	1.19%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$1,811,150.00	2.21%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$157,292.60	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$156,000.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,350.00	0.4%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$163,284.69	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.6%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00
R P FUNDING INC.	1	\$151,200.00	0.18%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,140.00	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,500.00	0.2%	0	\$0.00
RENAISSANCE LENDERS INC.	1	\$152,000.00	0.19%	0	\$0.00
RENASANT BANK	2	\$313,885.76	0.38%	0	\$0.00
RESIDENTIAL BANCORP	1	\$150,100.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,200.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$171,450.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.92	0.18%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$173,650.00	0.21%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,400.00	0.4%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,150.35	0.39%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	2	\$303,000.00	0.37%	0	\$0.00

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$162,669.65	0.2%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.19%	0	\$0.00
SFMC, LP	2	\$312,753.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,472,816.43	1.8%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$157,500.00	0.19%	0	\$0.00
SMW FINANCIAL, LLC	1	\$150,000.00	0.18%	0	\$0.00
SOLARITY CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$646,350.00	0.79%	0	\$0.00
SOUTH STATE BANK	1	\$150,000.00	0.18%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$152,000.00	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP.	1	\$155,200.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$174,000.00	0.21%	0	\$0.00
STATE BANK OF FLORENCE	1	\$153,600.00	0.19%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$173,400.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$637,500.00	0.78%	0	\$0.00
STEARNS LENDING INC.	3	\$472,724.00	0.58%	0	\$0.00
STEARNS LENDING, LLC	2	\$327,790.85	0.4%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00
STOCKTON MORTGAGE	1	\$153,353.42	0.19%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$668,400.00	0.82%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$150,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$485,750.00	0.59%	0	\$0.00
TALMER BANK AND TRUST	4	\$629,125.00	0.77%	0	\$0.00
TD BANK, N.A.	1	\$162,980.17	0.2%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$156,000.00	0.19%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$167,675.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$167,920.00	0.21%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$327,300.00	0.4%	0	\$0.00
TRAVIS CREDIT UNION	1	\$161,490.00	0.2%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$154,400.00	0.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$150,929.67	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$339,324.17	0.41%	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,750.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$837,314.71	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.2%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$150,350.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$155,600.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$163,200.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$323,777.74	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$160,550.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$501,000.00	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,500.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$164,578.01	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$159,000.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$157,084.42	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$173,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,950.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$312,000.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,400.00	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$164,000.00	0.2%	0	\$0.00
	Unavailable	3	\$481,550.00	0.57%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$81,874,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGF58	ACADEMY MORTGAGE CORPORATION	14	\$978,450.00	1.95%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,982.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$58,500.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,750.00	0.16%	0	\$0.00

AFFILIATED BANK	4	\$229,840.00	0.46%	0	\$0.00
ALLIANT BANK	1	\$83,000.00	0.17%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$48,500.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$250,831.67	0.5%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$145,650.00	0.29%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$79,900.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	11	\$782,075.45	1.56%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	6	\$422,000.00	0.84%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$42,400.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,501.47	0.26%	0	\$0.00
AMERICASH A CORPORATION	1	\$53,031.65	0.11%	0	\$0.00
AMERIDREAM MORTGAGE GROUP	1	\$68,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$784,168.00	1.56%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	4	\$296,100.00	0.59%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$115,600.00	0.23%	0	\$0.00
AMERIS BANK	1	\$76,830.66	0.15%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$82,800.00	0.17%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$122,872.00	0.24%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$83,391.00	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$62,556.55	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$238,805.00	0.48%	0	\$0.00
ARVEST BANK	5	\$328,400.00	0.65%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$71,510.24	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$520,706.84	1.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$356,540.00	0.71%	0	\$0.00
ATLANTIC BAY MORTGAGE, LLC	1	\$73,525.00	0.15%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$162,450.00	0.32%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$73,500.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$33,810.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$84,800.00	0.17%	0	\$0.00
	1	\$50,554.22	0.1%	0	\$0.00

BANK O IDAHO AN IDAHO CORPORATION					
BANK OF AKRON	1	\$43,125.00	0.09%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$75,500.00	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,832.21	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$75,000.00	0.15%	0	\$0.00
BANK OF WASHINGTON	1	\$84,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$41,800.00	0.08%	0	\$0.00
BAY EQUITY LLC	3	\$220,900.00	0.44%	0	\$0.00
BEACON CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	1	\$81,500.00	0.16%	0	\$0.00
BENCHMARK BANK	1	\$80,000.00	0.16%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$76,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$23,000.00	0.05%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	\$45,750.00	0.09%	0	\$0.00
BLOOMBANK	1	\$52,605.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$76,292.54	0.15%	0	\$0.00
BOFI FEDERAL BANK	2	\$129,000.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$145,325.00	0.29%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$69,903.56	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$246,320.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.16%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.15%	0	\$0.00
BUSEY BANK	1	\$80,426.09	0.16%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$57,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,685.27	0.47%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
CARROLLTON BANK	1	\$62,322.00	0.12%	0	\$0.00
CASE CREDIT UNION	1	\$72,404.53	0.14%	0	\$0.00
CASHCALL MORTGAGE	1	\$79,000.00	0.16%	0	\$0.00
CBC NATIONAL BANK	1	\$75,905.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$69,000.00	0.14%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$61,500.00	0.12%	0	\$0.00

CENTRAL BANK OF WARRENSBURG	1	\$60,000.00	0.12%	0	\$0.00
CENTRAL STATE BANK	1	\$22,825.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$120,150.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	6	\$437,443.00	0.87%	0	\$0.00
CENTURY NATIONAL BANK	1	\$57,250.00	0.11%	0	\$0.00
CHEMICAL BANK	6	\$368,445.19	0.73%	1	\$27,487.77
CHERRY CREEK MORTGAGE CO., INC.	8	\$548,680.00	1.09%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$54,400.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$64,462.62	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$76,500.00	0.15%	0	\$0.00
CITY BANK	1	\$54,078.69	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00
CIVISTA BANK	1	\$65,600.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,600.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$225,690.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$60,900.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,000.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$182,600.00	0.36%	0	\$0.00
COMMUNITY BANK, NA	1	\$29,100.00	0.06%	0	\$0.00
COMMUNITY FIRST BANK	1	\$64,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$106,653.12	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$67,328.16	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$81,480.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,600.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$82,450.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$54,286.43	0.11%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$72,960.00	0.15%	0	\$0.00
COUSINS HOLE LENDING INC	1	\$80,462.97	0.16%	0	\$0.00
CREDIT UNION 1	1	\$50,250.00	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$170,700.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$343,325.00	0.68%	0	\$0.00
CU CHANNELS, LLC	2	\$159,350.00	0.32%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$71,805.67	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,897.02	0.16%	0	\$0.00



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DAKOTALAND FEDERAL CREDIT UNION	2	\$99,910.00	0.2%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$24,855.71	0.05%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$58,422.96	0.12%	0	\$0.00
DEERWOOD BANK	1	\$63,000.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$54,750.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$417,883.12	0.83%	0	\$0.00
DEWITT BANK & TRUST	1	\$72,996.94	0.15%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$72,000.00	0.14%	0	\$0.00
DRAPER AND KRAMER	1	\$70,687.99	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,800.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00
EECU	1	\$75,000.00	0.15%	0	\$0.00
EMC HOLDINGS LLC	1	\$74,896.68	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$57,245.08	0.11%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$102,004.00	0.2%	0	\$0.00
ENTEGRA BANK	2	\$105,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$553,693.00	1.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$85,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$216,082.14	0.43%	0	\$0.00
FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$69,200.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$416,901.48	0.83%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$74,707.04	0.15%	0	\$0.00
FAMILY FIRST CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00
FARMERS BANK	1	\$37,500.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,400.00	0.15%	0	\$0.00
FARMERS STATE BANK	1	\$67,000.00	0.13%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$57,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$148,350.00	0.3%	0	\$0.00
FIDELITY BANK	5	\$299,284.09	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$133,893.54	0.27%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$43,120.00	0.09%	0	\$0.00
FIMI, INC.	1	\$35,150.00	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$148,400.00	0.3%	0	\$0.00
	3	\$166,750.00	0.33%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$124,819.79	0.25%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,750.00	0.13%	0	\$0.00
	FIRST BANK	1	\$64,907.04	0.13%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$34,280.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,526.00	0.13%	0	\$0.00
	FIRST COMMAND BANK	1	\$83,387.53	0.17%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$74,896.68	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,899.92	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,601.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,957.48	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$69,300.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$114,985.53	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$125,650.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK,& TRUST, A CORPORATION	1	\$66,500.00	0.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$288,100.00	0.57%	0	\$0.00
	FIRST MIDWEST BANK	1	\$40,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$100,125.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$78,382.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$77,250.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$245,190.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF PAXTON	1	\$77,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,800.00	0.15%	0	\$0.00
		1	\$82,500.00	0.16%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE					
FIRST NEBRASKA BANK	1	\$59,834.39	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$49,934.16	0.1%	0	\$0.00
FIRST STATE BANK	1	\$51,764.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$219,660.00	0.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,250.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$290,912.57	0.58%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$301,104.00	0.6%	0	\$0.00
FIRSTTRUST BANK	1	\$81,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$57,244.00	0.11%	0	\$0.00
FOREST AREA FCU	1	\$80,000.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$163,095.00	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$62,837.49	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST, A CORPORATION	1	\$81,700.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$197,550.00	0.39%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$66,242.21	0.13%	0	\$0.00
FULTON BANK, N.A.	1	\$48,750.00	0.1%	0	\$0.00
GEO-CORP, INC.	1	\$60,210.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
GREAT SOUTHERN BANK	1	\$47,500.00	0.09%	0	\$0.00
GREAT WESTERN BANK	3	\$166,403.25	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$79,475.00	0.16%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$103,750.00	0.21%	0	\$0.00
GREER STATE BANK	1	\$61,500.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$103,600.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$433,331.65	0.86%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$75,460.36	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$95,310.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$150,543.96	0.3%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$62,600.00	0.12%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$53,200.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$295,450.00	0.59%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$67,736.69	0.14%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$122,700.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$81,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$110,300.00	0.22%	0	\$0.00
HOME STATE BANK, N.A.	2	\$126,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$679,631.00	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$63,750.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$70,000.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$69,903.56	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.15%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$79,889.78	0.16%	0	\$0.00
HORIZON BANK, N.A.	5	\$345,150.00	0.69%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$63,911.83	0.13%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.13%	0	\$0.00
ICON CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$418,900.00	0.83%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,125.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$49,000.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,715.00	0.12%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$84,000.00	0.17%	0	\$0.00
INDEPENDENT BANK	4	\$253,375.00	0.5%	0	\$0.00
INSIGHT CREDIT UNION	1	\$50,900.00	0.1%	0	\$0.00
INTEGRITY FIRST BANK	1	\$77,600.00	0.15%	0	\$0.00
INTER NATIONAL BANK	1	\$84,390.00	0.17%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$124,125.00	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,800.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$125,200.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$291,591.00	0.58%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$141,600.00	0.28%	0	\$0.00
JONAH BANK OF WYOMING	1	\$72,000.00	0.14%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$69,510.41	0.14%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,286.08	0.15%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$71,356.47	0.14%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$81,000.00	0.16%	0	\$0.00
LAKE REGION BANK	1	\$73,800.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,839.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$122,127.28	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$241,950.00	0.48%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$66,000.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$60,000.00	0.12%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,210.79	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$244,200.00	0.49%	0	\$0.00
LINN AREA CREDIT UNION	1	\$64,420.68	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$83,700.00	0.17%	0	\$0.00
MAGNOLIA BANK	1	\$84,550.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$80,000.00	0.16%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,250.00	0.11%	0	\$0.00
MARINE BANK	2	\$128,250.00	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$83,778.35	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$97,800.00	0.19%	0	\$0.00
MCT CREDIT UNION	1	\$74,587.10	0.15%	0	\$0.00
MEIJER CREDIT UNION	1	\$19,400.00	0.04%	0	\$0.00
MEMBERS FIRST CREDIT UNION	5	\$303,078.13	0.6%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$62,900.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$53,250.00	0.11%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$65,518.66	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$435,690.00	0.87%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,750.00	0.16%	0	\$0.00
MID-MISSOURI BANK	1	\$69,000.00	0.14%	0	\$0.00
MIDFIRST BANK	1	\$47,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$44,175.00	0.09%	0	\$0.00
MIDWEST BANK N.A.	1	\$42,400.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$61,750.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$153,389.09	0.31%	0	\$0.00
MORTGAGE CENTER LLC	2	\$112,400.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$144,100.00	0.29%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,720.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$37,125.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$170,685.12	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$120,450.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	1	\$63,858.58	0.13%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$72,599.05	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$79,779.17	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$192,267.34	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$62,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$215,000.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$145,950.00	0.29%	0	\$0.00
NFM, INC	1	\$55,875.00	0.11%	0	\$0.00
NJ LENDERS CORP.	1	\$80,000.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	3	\$202,050.00	0.4%	0	\$0.00
NUMARK CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$48,497.00	0.1%	0	\$0.00
OLD NATIONAL BANK	1	\$61,500.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$139,500.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$70,300.00	0.14%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$48,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$83,200.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$231,295.22	0.46%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$220,436.00	0.44%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,600.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY	1	\$63,518.14	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$59,123.80	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$152,731.42	0.3%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
PHELPS COUNTY BANK	1	\$52,500.00	0.1%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$69,204.95	0.14%	0	\$0.00

	PIONEER FEDERAL CREDIT UNION	1	\$77,450.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$286,330.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$83,420.00	0.17%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$93,600.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,330.60	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$67,272.02	0.13%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$78,750.00	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$193,638.75	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,061.61	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$132,400.00	0.26%	0	\$0.00
	PULASKI BANK	1	\$74,369.16	0.15%	0	\$0.00
	R P FUNDING INC.	2	\$145,250.00	0.29%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,700.00	0.16%	0	\$0.00
	RELIANCE STATE BANK	1	\$41,344.00	0.08%	0	\$0.00
	RENASANT BANK	6	\$345,491.74	0.69%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	2	\$107,688.77	0.21%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$59,060.87	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$219,800.00	0.44%	0	\$0.00
	RESMAC INC	1	\$78,646.30	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$71,500.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$420,235.00	0.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,955.00	0.67%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$134,814.02	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,600.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$35,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$361,015.00	0.72%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$316,891.98	0.63%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$46,939.50	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$160,455.00	0.32%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$283,200.00	0.56%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$82,320.62	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	2	\$148,600.00	0.3%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$35,150.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$78,296.76	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,100.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$75,660.00	0.15%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$78,400.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$135,927.26	0.27%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$146,500.00	0.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$161,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$163,600.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$55,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$432,018.29	0.86%	0	\$0.00
	TALMER BANK AND TRUST	15	\$951,948.00	1.9%	0	\$0.00
	TD BANK, N.A.	7	\$417,669.46	0.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$51,232.45	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,750.00	0.13%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$80,381.45	0.16%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.12%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$61,600.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,500.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,200.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$59,917.71	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$52,384.73	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$150,600.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	0	\$0.00
		1	\$78,400.00	0.16%	0	\$0.00



	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$72,652.45	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	TOMPKINS STATE BANK	1	\$42,500.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,550.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$167,434.54	0.33%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,200.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.00
	TRI COUNTIES BANK	1	\$84,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$57,900.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$162,248.51	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,396.84	0.15%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$74,100.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,600.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$71,594.84	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$112,000.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$150,400.00	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$79,892.24	0.16%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$72,654.20	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$69,900.00	0.14%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$149,703.35	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,311.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$299,250.00	0.6%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$51,000.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$66,950.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$143,250.00	0.29%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,475.00	0.13%	0	\$0.00

	WARREN FEDERAL CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$337,236.00	0.67%	0	\$0.00
	WEST GATE BANK	1	\$53,350.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$52,150.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$41,571.85	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,250.57	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$50,600.00	0.1%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$70,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$201,381.98	0.4%	0	\$0.00
	YADKIN BANK	1	\$83,125.00	0.17%	0	\$0.00
	ZEAL CREDIT UNION	2	\$97,588.17	0.19%	0	\$0.00
	Unavailable	4	\$272,250.00	0.57%	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$50,173,388.88</b>	<b>100%</b>	<b>1</b>	<b>\$27,487.77</b>
3138WGF66	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$180,631.82	4.5%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,300.00	4.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	6.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,900.00	3.86%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$994,750.00	24.78%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$291,046.00	7.25%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	8.93%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$222,633.58	5.55%	0	\$0.00
	MC FINANCIAL, INC. - COR	1	\$314,750.00	7.84%	0	\$0.00
	MERIDIAN	1	\$157,286.00	3.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$274,700.00	6.84%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,100.00	9%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,550.00	6.78%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,014,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGF74	ACADEMY MORTGAGE CORPORATION		6	\$2,199,258.00	2.95%	0	\$0.00
	ACG FUNDING INC		1	\$500,000.00	0.67%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		1	\$240,000.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.		1	\$246,000.00	0.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		1	\$325,600.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$292,500.00	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE , INC		1	\$307,500.00	0.41%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$248,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		2	\$710,800.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		1	\$237,750.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		4	\$1,234,500.00	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$783,000.00	1.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION		1	\$350,000.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$260,500.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA		4	\$1,193,775.00	1.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		2	\$819,382.75	1.1%	0	\$0.00
	BANK OF ENGLAND		1	\$225,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$319,179.05	0.43%	0	\$0.00
	BAY EQUITY LLC		2	\$690,000.00	0.93%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE		1	\$528,000.00	0.71%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR		1	\$417,000.00	0.56%	0	\$0.00
	BOFI FEDERAL BANK		1	\$419,900.00	0.56%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPRORATION		1	\$417,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$262,500.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		2	\$652,000.00	0.88%	0	\$0.00
	BRYANT BANK		1	\$265,500.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE		5	\$1,625,500.00	2.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC		3	\$868,300.00	1.17%	0	\$0.00
	CENTRAL BANK		1	\$355,200.00	0.48%	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.84%	0	\$0.00
CENTURY LENDING COMPANY	1	\$240,000.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$270,872.87	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$492,500.00	0.66%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.55%	0	\$0.00
COLE TAYLOR BANK	2	\$1,248,277.84	1.68%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$352,750.00	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,033,750.00	1.39%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$315,000.00	0.42%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	0.48%	0	\$0.00
ETHOS LENDING LLC	1	\$416,285.83	0.56%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$865,225.00	1.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$226,500.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$238,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,567,900.00	6.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$605,470.00	0.81%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,580.00	0.31%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.84%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$351,200.00	0.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,791,659.70	2.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$230,720.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$250,500.00	0.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$484,361.33	0.65%	0	\$0.00
GREENBOX LOANS INC	1	\$283,944.43	0.38%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$264,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,106,806.00	2.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$559,900.00	0.75%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$510,000.00	0.68%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$834,250.00	1.12%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$281,000.00	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.36%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$318,750.00	0.43%	0	\$0.00
LADERA LENDING INC	1	\$384,504.41	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$296,435.05	0.4%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,400.00	1.2%	0	\$0.00
LEADER BANK N.A.	1	\$475,000.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,750.00	0.45%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$306,400.00	0.41%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$266,000.00	0.36%	0	\$0.00
MEETINGHOUSE	1	\$300,000.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$244,000.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.56%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$394,450.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$307,500.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$627,000.00	0.84%	0	\$0.00
MPR FINANCIAL CORPORATION	1	\$625,000.00	0.84%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$917,500.00	1.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,138,334.11	1.53%	0	\$0.00
NUVISION FCU	1	\$315,000.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$287,992.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$233,600.00	0.31%	0	\$0.00
OPES ADVISORS, INC.	1	\$256,000.00	0.34%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.5%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,735,000.00	2.33%	0	\$0.00
PATELCO CREDIT UNION	2	\$758,150.00	1.02%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.3%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	3	\$853,500.00	1.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.94%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$225,000.00	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$245,301.05	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$472,500.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$330,000.00	0.44%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$404,000.00	0.54%	0	\$0.00
RESIDENTIAL BANCORP	3	\$1,102,000.00	1.48%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$313,405.34	0.42%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$240,000.00	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,697.50	0.87%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$644,650.00	0.87%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$533,178.35	0.72%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$740,498.27	0.99%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,500.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$545,297.18	0.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	2	\$615,415.07	0.83%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,212,200.00	1.63%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$1,521,500.00	2.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$973,690.00	1.31%	0	\$0.00
	SYNERGY ONE LENDING INC.	3	\$918,281.56	1.23%	0	\$0.00
	THE BANK OF CANTON	1	\$274,930.05	0.37%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$229,200.00	0.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$414,936.52	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$276,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,400.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$709,000.00	0.95%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	0.56%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,262.47	0.51%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,223,000.00	1.64%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$416,200.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$3,168,000.00	4.25%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$304,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,192.38	0.33%	0	\$0.00
	WILSHIRE BANK	1	\$475,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$74,506,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGF82	ACADEMY MORTGAGE CORPORATION	18	\$5,330,169.00	7.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$209,844.83	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$244,350.00	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$207,000.00	0.28%	0	\$0.00

AMARILLO NATIONAL BANK	1	\$312,000.00	0.41%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$202,300.00	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$436,500.00	0.58%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$755,600.00	1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$264,000.00	0.35%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.48%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$256,000.00	0.34%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,062.00	0.71%	0	\$0.00
AMERIS BANJK, A CORPORATION	1	\$225,000.00	0.3%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,000.00	0.39%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,705.00	0.35%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$212,000.00	0.28%	0	\$0.00
BANK OF ENGLAND	3	\$711,500.00	0.95%	0	\$0.00
BANK OF THE CASCADES	1	\$250,000.00	0.33%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,085.64	0.27%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$496,000.00	0.66%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$218,900.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$415,890.74	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$969,200.00	1.29%	0	\$0.00
CHOICE LENDING CORP	1	\$251,675.62	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,955,760.00	2.6%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$218,000.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$753,084.00	1%	0	\$0.00
COUNTY BANK	1	\$208,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,148,800.00	1.53%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$328,000.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.55%	0	\$0.00

DIRECTORS FINANCIAL GROUP -	1	\$546,300.00	0.73%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.27%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$664,931.45	0.88%	0	\$0.00
ENVISION CREDIT UNION	1	\$206,250.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$705,689.00	0.94%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$699,400.00	0.93%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$508,000.00	0.68%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,750.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	2	\$660,900.00	0.88%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,348,000.00	3.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$740,700.00	0.98%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,126.00	0.82%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$771,400.00	1.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,200.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	2	\$655,500.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$356,178.00	0.47%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$893,350.00	1.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$211,200.00	0.28%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$205,984.51	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,729.69	0.28%	0	\$0.00
FNB WICHITA FALLS	1	\$202,988.37	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,298,030.00	1.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$556,800.00	0.74%	0	\$0.00
GEO-CORP, INC	1	\$328,321.00	0.44%	0	\$0.00
GEO-CORP, INC.	6	\$2,023,500.00	2.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$336,000.00	0.45%	0	\$0.00
GREAT WESTERN FINANCIAL; SERVICES INC	1	\$231,000.00	0.31%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$247,500.00	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$286,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,416,673.00	1.88%	0	\$0.00
HIGHTECHLENDING INC	1	\$346,500.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$972,000.00	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$201,000.00	0.27%	0	\$0.00
	4	\$1,277,000.00	1.7%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG					
HOMESIDE FINANCIAL, LLC	7	\$2,384,333.00	3.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$282,000.00	0.37%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$457,000.00	0.61%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$210,000.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$309,600.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$782,750.00	1.04%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$446,800.00	0.59%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$256,000.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$310,000.00	0.41%	0	\$0.00
MIDLAND STATES BANK	1	\$315,200.00	0.42%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$595,000.00	0.79%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.55%	0	\$0.00
MORTGAGE CENTER LLC	1	\$289,100.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,565,108.62	2.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$704,500.00	0.94%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$758,000.00	1.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,116,000.00	1.48%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$430,000.00	0.57%	0	\$0.00
NEWCASTLE HOME LOANS , LLC.	1	\$245,500.00	0.33%	0	\$0.00
NEXBANK SSB	1	\$199,742.55	0.27%	0	\$0.00
NORTHVIEW BANK	1	\$201,600.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.42%	0	\$0.00
ORIGIN BANK	1	\$287,900.00	0.38%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$702,000.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$790,300.00	1.05%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,701,750.00	2.26%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$207,650.63	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.36%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$307,187.30	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$524,000.00	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$407,760.50	0.54%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$635,120.00	0.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,258,000.00	1.67%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$269,000.00	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$807,000.00	1.07%	0	\$0.00
	SECURITY FIRST FINANCIAL	1	\$313,320.00	0.42%	0	\$0.00
	SECURITY STATE BANK	1	\$207,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,329,662.48	3.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,200.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$289,635.14	0.38%	0	\$0.00
	STEARNS LENDING INC.	1	\$205,990.51	0.27%	0	\$0.00
	SUMMIT FUNDING, INC..	8	\$2,352,118.00	3.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,592,975.00	2.12%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$379,400.00	0.5%	0	\$0.00
	TD BANK, N.A.	1	\$205,000.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$578,691.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$572,000.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$739,800.00	0.98%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.33%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$206,400.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$222,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$75,238,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGF90	ACADEMY MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.00
	ARK MORTGAGE INC	1	\$262,500.00	0.52%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$327,500.00	0.65%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$677,000.00	1.34%	0	\$0.00
	BERKSHIRE BANK	1	\$417,000.00	0.83%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$942,000.00	1.87%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$286,500.00	0.57%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$415,082.97	0.82%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$341,975.63	0.68%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,457.46	0.82%	0	\$0.00
COLE TAYLOR BANK	2	\$1,029,960.64	2.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	2	\$843,886.56	1.68%	0	\$0.00
EAST COAST CAPITAL CORP	2	\$816,555.91	1.62%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,611,894.84	3.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$897,600.00	1.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$457,873.00	0.91%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.71%	0	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	2	\$922,078.93	1.83%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.46%	0	\$0.00
FM HOME LOANS, LLC	1	\$333,900.00	0.66%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	8	\$2,824,400.00	5.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,916,181.73	5.79%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$911,791.17	1.81%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$385,000.00	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$4,047,250.00	8.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$537,891.00	1.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$1,843,732.00	3.66%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$685,830.00	1.36%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$316,150.00	0.63%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$864,360.32	1.72%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$417,000.00	0.83%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$281,250.00	0.56%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$225,600.00	0.45%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	8	\$2,417,231.34	4.8%	0	\$0.00
MLD MORTGAGE, INC.	1	\$390,000.00	0.77%	0	\$0.00

	MORTGAGE ENTERPRISE, LTD - COR	1	\$449,000.00	0.89%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$189,886.12	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$560,011.00	1.11%	0	\$0.00
	PEOPLES BANK	2	\$756,000.00	1.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$896,422.00	1.78%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,397,745.00	6.75%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$373,230.00	0.74%	0	\$0.00
	QUONTIC BANK	1	\$348,290.74	0.69%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$439,750.00	0.87%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,342,315.43	2.67%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$2,719,585.43	5.4%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$396,003.88	0.79%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$414,965.16	0.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$320,978.05	0.64%	0	\$0.00
	TD BANK, N.A.	2	\$717,000.00	1.42%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$784,000.00	1.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,000.00	1.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.58%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$370,000.00	0.73%	0	\$0.00
	VANGUARD FUNDING LLC	6	\$1,857,300.00	3.69%	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$143,417.29	0.28%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$50,350,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$157,500.00	9.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,200.00	7.65%	0	\$0.00
	MENLO PARK FUNDING	1	\$266,000.00	15.63%	0	\$0.00
	NJ LENDERS CORP.	1	\$198,700.00	11.67%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$590,987.13	34.72%	0	\$0.00
	STEARNS LENDING, LLC	1	\$175,000.00	10.28%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	10.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,702,387.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFC3	1ST SECURITY BANK OF WASHINGTON	1	\$220,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$288,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$213,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$526,000.00	0.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$350,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,040,000.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$512,000.00	0.68%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$843,340.00	1.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,000.00	0.38%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$269,232.31	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$234,400.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$360,000.00	0.48%	0	\$0.00
	BANNER BANK	2	\$475,646.43	0.63%	0	\$0.00
	BAY EQUITY LLC	1	\$378,000.00	0.5%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$232,000.00	0.31%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$250,000.00	0.33%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$208,000.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.3%	0	\$0.00
	CAROLINA BANK	1	\$417,000.00	0.55%	0	\$0.00
	CBC NATIONAL BANK	2	\$555,500.00	0.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$626,671.63	0.83%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$234,500.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$264,000.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$282,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,081,689.00	1.43%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$217,800.00	0.29%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,090.87	0.29%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,290.74	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,114,000.00	1.47%	0	\$0.00
ETHOS LENDING LLC	1	\$258,500.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$205,700.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	3	\$822,400.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,788,100.00	2.36%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,000.00	0.75%	0	\$0.00
FBC MORTGAGE, LLC	2	\$795,000.00	1.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$468,200.00	0.62%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$2,548,450.00	3.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,750.00	1.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,000.00	0.82%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$270,000.00	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$262,063.41	0.35%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$216,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.29%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,103,500.00	1.46%	0	\$0.00
FIRST INTERSTATE BANK	3	\$869,125.00	1.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$290,000.00	0.38%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$384,500.00	0.51%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$246,000.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,000.00	0.31%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$268,880.25	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,145,393.62	1.51%	0	\$0.00

FORUM CREDIT UNION	1	\$261,000.00	0.34%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$291,500.00	0.38%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$280,000.00	0.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$538,514.42	0.71%	0	\$0.00
GESA CREDIT UNION	1	\$398,541.31	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$233,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.3%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$256,000.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,996,036.00	2.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$815,118.00	1.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,189,400.00	1.57%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$215,000.00	0.28%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$270,000.00	0.36%	0	\$0.00
HURON VALLEY STATE BANK	1	\$279,000.00	0.37%	0	\$0.00
INCOMMONS BANK, N.A.	1	\$330,400.00	0.44%	0	\$0.00
INDEPENDENT BANK	3	\$873,000.00	1.15%	0	\$0.00
INTOUCH CREDIT UNION	1	\$332,059.83	0.44%	0	\$0.00
IQ CREDIT UNION	1	\$352,443.00	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$242,000.00	0.32%	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$220,000.00	0.29%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$255,000.00	0.34%	0	\$0.00
LINN AREA CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$624,250.00	0.82%	0	\$0.00
M/I FINANCIAL, LLC	1	\$205,000.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$321,500.00	0.42%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$350,000.00	0.46%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$526,300.00	0.69%	0	\$0.00
MLD MORTGAGE, INC.	1	\$383,500.00	0.51%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$207,000.00	0.27%	0	\$0.00
MORTGAGE CENTER LLC	1	\$268,000.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.00
MORTGAGENETWORK	1	\$360,000.00	0.48%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$615,000.00	0.81%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,000.00	0.41%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$747,750.00	0.99%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$230,000.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$241,886.00	0.32%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.28%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$236,500.00	0.31%	0	\$0.00
	NORTHVIEW BANK	1	\$216,000.00	0.29%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$602,600.00	0.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,300.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$801,050.00	1.06%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,016,500.00	1.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$552,100.00	0.73%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$268,500.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,963,640.78	2.59%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$500,000.00	0.66%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$661,591.00	0.87%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$267,500.00	0.35%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$445,350.00	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$575,000.00	0.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,064,388.94	1.41%	0	\$0.00
	SECURITY STATE BANK	1	\$412,500.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$493,800.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE D/B/A SOUTHERN SECURITY MORTGAGE C	1	\$264,000.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$218,000.00	0.29%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$336,352.00	0.44%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,211,695.71	1.6%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	2	\$453,950.00	0.6%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,744,450.00	2.3%	0	\$0.00



	SUMMIT BANK & TRUST	1	\$228,000.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$301,500.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$757,060.00	1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$361,397.45	0.48%	0	\$0.00
	TD BANK, N.A.	9	\$2,402,544.94	3.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.29%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$301,000.00	0.4%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$245,600.00	0.32%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$221,000.00	0.29%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$219,049.96	0.29%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$325,000.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.38%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$238,913.81	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,190,929.57	2.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$966,600.00	1.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,033.83	0.3%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$264,000.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$304,000.00	0.4%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$284,000.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$236,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$282,150.00	0.37%	0	\$0.00
	WEST MISHIGAN COMMUNITY BANK	1	\$278,802.97	0.37%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$476,420.41	0.63%	0	\$0.00
	Unavailable	1	\$277,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$75,741,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFD1	1ST SECURITY BANK OF WASHINGTON	1	\$269,950.00	0.54%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.39%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$886,204.00	1.76%	0	\$0.00

AMERICAN BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,735,500.00	3.44%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$226,400.00	0.45%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.41%	0	\$0.00
ANCHORBANK, FSB	4	\$1,002,400.00	1.99%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$221,250.00	0.44%	0	\$0.00
BANK MUTUAL	2	\$516,000.00	1.02%	0	\$0.00
BANK SNB	2	\$556,500.00	1.1%	0	\$0.00
BAYCOAST BANK	1	\$180,000.00	0.36%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$822,400.00	1.63%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$551,000.00	1.09%	0	\$0.00
CENTRAL BANK	3	\$674,500.00	1.34%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$224,000.00	0.44%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$178,100.00	0.35%	0	\$0.00
CENTRAL TRUST BANK	1	\$278,000.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,750.00	0.69%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.57%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$197,000.00	0.39%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$206,125.00	0.41%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,000.00	0.47%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$257,950.00	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$336,472.00	0.67%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$582,773.47	1.16%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$614,281.61	1.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,190.34	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	0.82%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$825,214.00	1.64%	0	\$0.00
FARMERS NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
FARMINGTON BANK	1	\$360,000.00	0.71%	0	\$0.00
FBC MORTGAGE, LLC	5	\$2,545,000.00	5.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$440,000.00	0.87%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$235,000.00	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$245,000.00	0.49%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
FIRST AMERICAN BANK	1	\$188,000.00	0.37%	0	\$0.00
FIRST BANK & TRUST	1	\$237,500.00	0.47%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,617.00	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$739,991.00	1.47%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,000.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$220,324.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$287,000.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$320,200.00	0.63%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.82%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.37%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.58%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,000.00	0.49%	0	\$0.00
FORUM CREDIT UNION	3	\$897,587.59	1.78%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$622,000.00	1.23%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$332,000.00	0.66%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$243,000.00	0.48%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$207,083.59	0.41%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$193,500.00	0.38%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$272,444.34	0.54%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$205,600.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$836,000.00	1.66%	0	\$0.00
HOMETOWN BANK	1	\$417,000.00	0.83%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$317,345.65	0.63%	0	\$0.00
HORIZON BANK, N.A.	1	\$242,500.00	0.48%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$240,918.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$216,220.00	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$695,000.00	1.38%	0	\$0.00
INDEPENDENT BANK	1	\$177,600.00	0.35%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$263,844.09	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$993,500.00	1.97%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	8	\$2,069,150.00	4.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$353,650.00	0.7%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$234,200.00	0.46%	0	\$0.00
M/I FINANCIAL, LLC	1	\$261,500.00	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN	1	\$319,386.61	0.63%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,600.00	0.39%	0	\$0.00
MORTGAGE AMERICA INC	1	\$218,360.00	0.43%	0	\$0.00
MORTGAGENETWORK	3	\$818,000.00	1.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.92%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,500.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.38%	0	\$0.00
NETWORK FUNDING, LP	1	\$310,375.00	0.62%	0	\$0.00
NICOLET NATIONAL BANK	1	\$234,500.00	0.46%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$747,300.00	1.48%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$312,000.00	0.62%	0	\$0.00
NORWOOD BANK	1	\$327,000.00	0.65%	0	\$0.00
PARKSIDE LENDING LLC	1	\$280,000.00	0.56%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,331,013.11	2.64%	0	\$0.00
PIONEER BANK	1	\$192,000.00	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$188,800.00	0.37%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$348,400.00	0.69%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,520.00	0.36%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$189,984.85	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,208,000.00	2.39%	0	\$0.00
	PROVINCIAL BANK	1	\$221,671.00	0.44%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$185,900.00	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,000.00	0.67%	0	\$0.00
	ROYAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00
	S&T BANK	1	\$337,000.00	0.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,600.00	0.71%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$207,439.47	0.41%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,600.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$377,000.00	0.75%	0	\$0.00
	TD BANK, N.A.	2	\$493,691.42	0.98%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$388,000.00	0.77%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$252,500.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,500.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$200,500.00	0.4%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$793,800.00	1.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00
	Unavailable	1	\$265,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$50,440,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFE9	1ST COMMUNITY CREDIT UNION	1	\$151,890.45	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,139,087.25	4.27%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,353.99	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,703.57	0.3%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$152,599.00	0.3%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$162,960.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,500.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$156,750.00	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$162,375.98	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,525.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$327,400.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,805.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$309,750.00	0.62%	0	\$0.00
	ANZ GUAM, INC.	1	\$149,734.89	0.3%	0	\$0.00
	ARVEST BANK	2	\$326,980.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,813.41	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,720.00	0.63%	0	\$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$157,283.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$161,911.84	0.32%	0	\$0.00
	BANK OF GALESVILLE	1	\$171,000.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$492,165.68	0.98%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$158,340.50	0.32%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$151,811.00	0.3%	0	\$0.00
	BANNER BANK	3	\$480,300.00	0.96%	0	\$0.00
	BARR GROUP, INC.	1	\$152,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	BAY EQUITY LLC	2	\$323,971.00	0.65%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$173,998.93	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$649,550.00	1.3%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,782.43	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,300.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,700.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.62%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.34%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,600.00	0.31%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$169,460.89	0.34%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$321,910.00	0.64%	0	\$0.00
CENTURY LENDING COMPANY	1	\$152,100.00	0.3%	0	\$0.00
CHEMICAL BANK	2	\$326,800.00	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$159,125.00	0.32%	0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$159,370.05	0.32%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$324,400.00	0.65%	0	\$0.00
CITY NATIONAL BANK	2	\$327,900.00	0.65%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$166,000.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$324,787.95	0.65%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$158,400.00	0.32%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,898.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,653.00	0.94%	0	\$0.00
DFCU FINANCIAL	1	\$153,900.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$167,992.00	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,600.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$325,315.00	0.65%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,325.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,375.00	0.65%	0	\$0.00
F & M BANK	1	\$157,283.00	0.31%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.3%	0	\$0.00
FARMERS BANK AND TRUST	1	\$153,844.69	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$165,902.00	0.33%	0	\$0.00
FIDELITY BANK	1	\$166,250.00	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$150,500.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$323,650.00	0.65%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,900.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,150.00	0.34%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$318,400.00	0.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$317,610.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$155,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,170.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$643,788.00	1.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$170,910.00	0.34%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,230.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$470,515.00	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,250.00	0.33%	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
FORUM CREDIT UNION	3	\$480,010.47	0.96%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$151,000.00	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$163,000.00	0.33%	0	\$0.00
FOX RIVER STATE BANK	1	\$150,210.00	0.3%	0	\$0.00
GESA CREDIT UNION	2	\$325,362.48	0.65%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,500.00	0.32%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$165,040.00	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$168,460.00	0.34%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$152,100.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$642,029.00	1.28%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,000.00	0.35%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$163,800.00	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$638,328.69	1.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,700.00	0.32%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$158,795.32	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$164,767.52	0.33%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$164,113.20	0.33%	0	\$0.00
HORIZON BANK, N.A.	1	\$154,230.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,856.00	0.32%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$313,795.00	0.63%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	2	\$312,000.00	0.62%	0	\$0.00
IQ CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
JONAH BANK OF WYOMING	1	\$153,365.00	0.31%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$172,761.65	0.34%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$164,616.08	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$171,920.00	0.34%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$156,500.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$310,300.00	0.62%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00
M/I FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00
MAGNOLIA STATE BANK	1	\$153,000.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,581.25	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,300.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$171,000.00	0.34%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$154,986.18	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,284.40	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$152,000.00	0.3%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$163,930.00	0.33%	0	\$0.00

MID-MISSOURI BANK	1	\$168,600.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$331,776.81	0.66%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$328,000.00	0.65%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$488,388.00	0.97%	0	\$0.00
MORTGAGENETWORK	2	\$312,700.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,422,169.32	2.84%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$161,000.00	0.32%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$158,970.62	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$151,000.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,200.00	0.32%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$155,116.26	0.31%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00
NUMERICA CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$502,770.00	1%	0	\$0.00
OLD NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$151,580.42	0.3%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
ORRSTOWN BANK	1	\$151,275.00	0.3%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$168,250.00	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	1	\$171,000.00	0.34%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$166,250.00	0.33%	0	\$0.00
PEOPLES STATE BANK	1	\$155,000.00	0.31%	0	\$0.00
PIONEER BANK	1	\$165,000.00	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$478,232.56	0.95%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$488,360.96	0.97%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,790.58	0.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$154,572.14	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$951,560.00	1.9%	0	\$0.00
REDWOOD CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00
RENASANT BANK	1	\$149,788.66	0.3%	0	\$0.00
RHODE ISLAND HOUSING AND	1	\$161,891.57	0.32%	0	\$0.00

	MORTGAGE FINANCE CORPORATION					
	ROBINS FEDERAL CREDIT UNION	2	\$315,803.36	0.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,563.85	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,524.15	0.31%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$161,500.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$162,000.00	0.32%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$156,500.00	0.31%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$157,824.87	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$480,339.54	0.96%	0	\$0.00
	STATE SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	2	\$331,750.00	0.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$310,000.00	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00
	TD BANK, N.A.	5	\$801,860.36	1.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,500.00	0.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,410.38	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$165,791.09	0.33%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$162,460.42	0.32%	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	0	\$0.00
	TRISTAR BANK	1	\$156,000.00	0.31%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$164,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$174,325.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$159,920.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,500.00	0.63%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,783.87	0.3%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$333,900.00	0.67%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$168,500.00	0.34%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$326,450.00	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$156,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00
	Unavailable	1	\$158,650.00	0.36%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,119,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,327.68	7.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$837,900.00	20.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$538,000.00	13.42%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$160,000.00	3.99%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	6.59%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$689,000.00	17.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$236,800.00	5.91%	0	\$0.00
	TD BANK, N.A.	1	\$241,000.00	6.01%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$100,000.00	2.49%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,000.00	8.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$308,750.00	7.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,008,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WGF4	BANK OF QUINCY	1	\$119,700.00	8.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,920.00	7.81%	0	\$0.00
	HomeBank	1	\$109,200.00	7.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,755.00	7.86%	0	\$0.00
	MARINE BANK	3	\$319,495.00	21.52%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	9.7%	0	\$0.00
	STATE STREET BANK	1	\$124,925.00	8.41%	0	\$0.00
	STEARNS LENDING, LLC	1	\$130,150.00	8.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,750.00	13.12%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	7.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,484,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFH2	AFFILIATED MORTGAGE COMPANY	1	\$154,400.00	0.97%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$142,400.00	0.89%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,239.34	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,800.00	0.73%	0	\$0.00
	ANCHORBANK, FSB	1	\$198,300.00	1.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,603.53	2.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,819.26	0.75%	0	\$0.00
	BANK OF ENGLAND	2	\$401,200.00	2.52%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$124,819.90	0.78%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$260,000.00	1.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.62%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0	\$0.00
	CASHCALL MORTGAGE	1	\$245,200.00	1.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$122,500.00	0.77%	0	\$0.00
	CHARTERBANK	1	\$159,000.00	1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$156,538.85	0.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$186,000.00	1.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,200.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,250.00	1.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,400.00	1.02%	0	\$0.00
	FIDELITY BANK	1	\$132,000.00	0.83%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	1.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	1.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$157,500.00	0.99%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,405.00	1.25%	0	\$0.00
FTCMORTGAGES, INC.	1	\$143,400.00	0.9%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$332,000.00	2.08%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$204,000.00	1.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,773.00	0.99%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$287,000.00	1.8%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,804.06	0.83%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$139,807.11	0.88%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$396,476.86	2.49%	0	\$0.00
INDEPENDENT BANK	1	\$144,000.00	0.9%	0	\$0.00
JMAC LENDING, INC.	1	\$417,000.00	2.62%	0	\$0.00
LANDMARK CREDIT UNION	6	\$937,450.00	5.88%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,000.00	2.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$301,500.00	1.89%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,750.00	1.15%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,000.00	0.95%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$120,125.00	0.75%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$132,000.00	0.83%	0	\$0.00
NEXBANK SSB	2	\$257,858.39	1.62%	0	\$0.00
NORTHPOINTE BANK	1	\$149,169.52	0.94%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,600.00	0.86%	0	\$0.00
OLD NATIONAL BANK	2	\$240,900.00	1.51%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$131,575.00	0.83%	0	\$0.00
ORIGIN BANK	2	\$308,000.00	1.93%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.95%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$225,600.00	1.42%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.75%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.73%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$125,000.00	0.78%	0	\$0.00
RENASANT BANK	1	\$146,783.14	0.92%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,179.00	3.58%	0	\$0.00
	1	\$228,000.00	1.43%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	1	\$152,000.00	0.95%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$123,405.00	0.77%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$111,165.52	0.7%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$306,100.00	1.92%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$254,000.00	1.59%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$270,000.00	1.69%	0	\$0.00
	STATE SAVINGS BANK	1	\$132,600.00	0.83%	0	\$0.00
	STEARNS LENDING, LLC	1	\$172,000.00	1.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$132,820.85	0.83%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$127,300.00	0.8%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,650.00	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$306,000.00	1.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$528,200.00	3.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,250.00	0.96%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$129,500.00	0.81%	0	\$0.00
	Unavailable	1	\$200,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,935,818.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFJ8	AMERICASH - COR	1	\$279,200.00	27.69%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,000.00	27.37%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$185,000.00	18.35%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$136,000.00	13.49%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,050.00	13.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,008,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFK5	CUSTOM FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	14.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$263,000.00	13.01%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	9.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$205,000.00	10.14%	0	\$0.00
	MORTGAGENETWORK	1	\$230,000.00	11.37%	0	\$0.00
	MSA MORTGAGE LLC	1	\$181,061.26	8.95%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$285,000.00	14.09%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$198,075.00	9.8%	0	\$0.00
		1	\$176,017.91	8.7%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
<b>Total</b>		<b>9</b>	<b>\$2,022,154.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFL3	ACADEMY MORTGAGE CORPORATION	1	\$101,842.95	0.95%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$774,659.17	7.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,791.86	2.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$490,477.93	4.56%	0	\$0.00
	ANCHORBANK, FSB	2	\$185,600.00	1.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,076.31	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,500.00	0.84%	0	\$0.00
	BANKERS' BANK	1	\$106,683.06	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,100.00	0.87%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$109,081.79	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$86,866.04	0.81%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,445.77	3.6%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$400,550.00	3.73%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$108,000.00	1%	0	\$0.00
	FARMINGTON BANK	6	\$574,955.86	5.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.88%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	5	\$487,359.09	4.54%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,852.19	0.89%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$106,082.79	0.99%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$95,589.60	0.89%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$109,250.00	1.02%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,000.00	0.92%	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.93%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.93%	0	\$0.00
	GECU	6	\$586,757.21	5.46%	0	\$0.00
	GREAT WESTERN BANK	1	\$99,846.03	0.93%	0	\$0.00
		2	\$191,042.66	1.78%	0	\$0.00



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HEARTLAND CREDIT UNION	1	\$107,443.83	1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.79%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,838.34	0.98%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$191,834.43	1.79%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$205,790.34	1.91%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$84,866.23	0.79%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$109,000.00	1.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,596.42	0.93%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$86,566.25	0.81%	0	\$0.00
	PARK BANK	1	\$106,343.10	0.99%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$680,369.46	6.33%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$406,361.43	3.78%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,753.89	0.88%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$91,853.30	0.85%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$275,113.44	2.56%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$106,769.70	0.99%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$100,000.00	0.93%	0	\$0.00
	STEARNS LENDING INC.	1	\$105,661.85	0.98%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,796.39	1.88%	0	\$0.00
	TD BANK, N.A.	5	\$490,920.12	4.57%	0	\$0.00
	THE BANK OF BENNINGTON	3	\$275,787.64	2.57%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,597.42	0.92%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,862.96	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.93%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$99,200.00	0.92%	0	\$0.00
	Unavailable	1	\$87,864.50	0.8%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,746,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFM1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,751.18	6.62%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$227,605.01	4.88%	0	\$0.00
	CITIBANK,N.A.	1	\$425,117.51	9.11%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$412,464.76	8.84%	0	\$0.00
	FARMINGTON BANK	1	\$218,128.02	4.67%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$411,809.02	8.82%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$404,984.32	8.68%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$605,321.89	12.97%	0	\$0.00

	WORKERS CREDIT UNION	2	\$615,962.07	13.2%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$1,036,739.46	22.21%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,666,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFN9	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,540.00	1.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$695,875.62	9.43%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$61,904.54	0.84%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,505.03	1.08%	0	\$0.00
	ANCHORBANK, FSB	4	\$272,000.00	3.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,758.90	1.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,000.00	0.87%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$250,926.75	3.4%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$77,638.63	1.05%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$78,000.00	1.06%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$139,484.91	1.89%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$73,791.35	1%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$82,555.00	1.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$111,000.00	1.5%	0	\$0.00
	COMMUNITY STATE BANK	2	\$141,000.00	1.91%	0	\$0.00
	DORAL BANK	2	\$126,352.65	1.71%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$80,000.00	1.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$377,800.00	5.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,419.10	1.01%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$51,919.93	0.7%	0	\$0.00
	FARMINGTON BANK	5	\$334,747.59	4.54%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$153,877.25	2.08%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$153,636.82	2.08%	0	\$0.00
	FIRST MORTGAGE COMPANY,LLC,DBA IN THE STATE OF IDAHO AS FIR	1	\$78,861.00	1.07%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$48,500.00	0.66%	0	\$0.00
	FIRST PEOPLES CFCU - INDUSTRIAL BLVD	1	\$56,914.14	0.77%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$57,000.00	0.77%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	4	\$251,291.28	3.4%	0	\$0.00
	GECU	7	\$467,768.17	6.34%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$63,305.20	0.86%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$223,858.00	3.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.54%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$70,327.91	0.95%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,869.38	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$49,842.39	0.68%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$66,500.00	0.9%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,110.39	0.79%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$68,500.00	0.93%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$69,000.00	0.93%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$258,221.58	3.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$143,783.11	1.95%	0	\$0.00
	SPC CREDIT UNION	2	\$70,152.05	0.95%	0	\$0.00
	STEARNS LENDING, LLC	1	\$82,400.00	1.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$75,159.84	1.02%	0	\$0.00
	TD BANK, N.A.	4	\$260,040.05	3.52%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,769.28	1.15%	0	\$0.00
	THE BANK OF BENNINGTON	4	\$284,679.94	3.86%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,876.83	1.08%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$80,000.00	1.08%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$189,545.90	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,510.00	1.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$69,350.00	0.94%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.81%	0	\$0.00
	WEST GATE BANK	1	\$38,753.40	0.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,395.10	1.1%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,381,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFP4	1ST MIDAMERICA CREDIT UNION	2	\$447,250.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$779,910.00	0.31%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$269,800.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$449,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,269,431.30	1.31%	0	\$0.00
	ACOPIA, LLC.	1	\$411,000.00	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$527,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$284,750.00	0.11%	0	\$0.00
		1	\$493,905.00	0.2%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$893,500.00	0.36%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$177,837.62	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,436,962.00	0.57%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,410.65	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	24	\$7,433,985.00	2.97%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$314,956.89	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$915,750.00	0.37%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00
	ARVEST BANK	2	\$394,250.00	0.16%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$394,200.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,773.31	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,661.16	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00
	AUBURNBANK	1	\$233,500.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$343,115.63	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$250,000.00	0.1%	0	\$0.00
	BANCFIRST	1	\$247,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$367,457.86	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,000.00	0.07%	0	\$0.00
	BANK MUTUAL	3	\$739,800.00	0.3%	0	\$0.00
	BANK OF DONIPHAN	1	\$296,000.00	0.12%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$159,620.50	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$849,000.00	0.34%	0	\$0.00
	BANK SNB	4	\$1,190,200.00	0.48%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,101,319.00	0.44%	0	\$0.00
	BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00

BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	2	\$452,350.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$625,000.00	0.25%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$172,844.99	0.07%	0	\$0.00
BEANCHMARK BANK	1	\$155,700.00	0.06%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$251,750.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,293,600.00	0.92%	0	\$0.00
BERKSHIRE BANK	2	\$390,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$455,500.00	0.18%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$300,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$3,985,099.61	1.59%	0	\$0.00
BOFI FEDERAL BANK	5	\$878,000.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$310,800.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$729,955.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$794,681.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$308,750.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$663,615.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$222,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$420,200.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,358,140.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,598,685.00	0.64%	0	\$0.00
CAPITAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,311,600.00	1.32%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,332,900.00	0.93%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$206,400.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$494,400.00	0.2%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$192,950.00	0.08%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$683,000.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	1	\$153,407.62	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$365,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,170,500.00	0.47%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$158,526.11	0.06%	0	\$0.00

CITIZENS NATL HENDERSON	1	\$262,800.00	0.1%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$303,542.12	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,500.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$627,200.00	0.25%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$181,650.00	0.07%	0	\$0.00
COMMERCE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$317,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$156,968.41	0.06%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$152,475.04	0.06%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$154,850.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$3,423,656.00	1.37%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$227,375.00	0.09%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0.08%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$410,656.87	0.16%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$584,670.00	0.23%	0	\$0.00
CUMD	1	\$163,400.00	0.07%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$221,500.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$369,742.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$411,500.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$628,208.00	0.25%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,965.49	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$477,650.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$154,621.88	0.06%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$664,950.00	0.27%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$463,123.75	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$409,220.00	0.16%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$956,148.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$415,000.00	0.17%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$307,500.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$340,720.00	0.14%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,600.00	0.09%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00
ETHOS LENDING	1	\$301,600.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$180,500.00	0.07%	0	\$0.00
ETHOS LENDING, LLC.	1	\$150,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC D\B\A SUPER LENDING A TEXAS CORPORATIO	1	\$173,175.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,835.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$166,500.00	0.07%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$207,200.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,724,710.00	0.69%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$365,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,402,307.87	0.56%	0	\$0.00
FARMERS BANK AND TRUST	1	\$156,287.40	0.06%	0	\$0.00
FARMERS SECURITY BANK	1	\$112,000.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$198,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$940,200.00	0.38%	0	\$0.00
FIDELITY BANK	2	\$704,020.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,056,279.04	0.82%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,019,900.00	1.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,446,000.00	0.58%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$349,000.00	0.14%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	2	\$399,052.32	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$795,677.20	0.32%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$337,500.00	0.13%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,171,400.00	0.47%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$364,325.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,800.00	0.05%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$189,050.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,031,272.00	0.81%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$512,720.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$429,500.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$198,500.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$365,000.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$331,440.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,318,769.00	0.53%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,188,700.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$443,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,682,451.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$164,500.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,748.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$974,300.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPAN	1	\$203,541.88	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$501,975.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$180,000.00	0.07%	0	\$0.00
FIRST PEOPLES CFCU	1	\$168,800.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	3	\$557,200.00	0.22%	0	\$0.00
FIRST REPUBLIC BANK	2	\$560,000.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$567,000.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,445,950.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,986.00	0.41%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,966.93	0.06%	0	\$0.00
FIRSTBANK	1	\$351,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$554,716.00	0.22%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$163,625.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$772,000.00	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$187,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$929,125.00	0.37%	0	\$0.00
GCS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
GECU	2	\$504,375.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$216,000.00	0.09%	0	\$0.00
GREATWALL, INC.	1	\$229,600.00	0.09%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$345,000.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$362,750.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$693,405.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$480,500.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$711,182.71	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$228,000.00	0.09%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$238,400.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,036,200.00	0.41%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$168,600.00	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$328,500.00	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$197,168.70	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,659,542.00	0.66%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00
HOMETRUST BANK	1	\$150,000.00	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$321,750.00	0.13%	0	\$0.00
	1	\$150,000.00	0.06%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IAPPROVE LENDING	1	\$395,000.00	0.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$498,400.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,634,208.41	0.65%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	1	\$149,264.63
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$506,000.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$295,816.00	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,344.00	0.13%	0	\$0.00
	INTERBANK	1	\$171,000.00	0.07%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$171,546.90	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,391,300.00	0.95%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$336,650.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,260,938.61	0.9%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,237,400.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,289,200.00	0.91%	0	\$0.00
	LEADER BANK N.A.	12	\$3,222,055.00	1.29%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$222,100.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$612,587.51	0.24%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$168,052.06	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$432,200.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$247,200.00	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,985,785.00	0.79%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$164,350.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CO	1	\$417,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$559,750.00	0.22%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$171,920.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$422,000.00	0.17%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.13%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$194,750.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.11%	0	\$0.00
METRO BANK	1	\$206,000.00	0.08%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$159,200.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,500.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$562,400.00	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$451,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$288,574.24	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$245,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,411,405.00	0.56%	0	\$0.00
MORTGAGENETWORK	7	\$1,991,750.00	0.8%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$895,000.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,235,878.00	1.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.09%	0	\$0.00
MSA MORTGAGE LLC	1	\$175,000.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,166,150.00	0.47%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,396,839.00	0.56%	0	\$0.00
NEXBANK SSB	1	\$201,467.76	0.08%	0	\$0.00
NJ LENDERS CORP.	1	\$370,000.00	0.15%	0	\$0.00
NODAWAY VALLEY BANK	1	\$168,000.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$597,700.00	0.24%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$194,750.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,719,322.13	1.09%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$214,000.00	0.09%	0	\$0.00
NORWOOD BANK	1	\$362,500.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,160,459.00	0.46%	0	\$0.00
OAK BANK	1	\$296,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$184,300.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,276,200.00	0.51%	0	\$0.00

ONPOINT COMMUNITY CREDIT UNION	1	\$230,555.00	0.09%	0	\$0.00
OPES ADVISORS INC	1	\$275,000.00	0.11%	0	\$0.00
ORIGIN BANK	3	\$573,400.00	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,890.58	0.06%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$332,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,346,000.00	0.94%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$698,400.00	0.28%	0	\$0.00
PATRIOT BANK	1	\$192,000.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$280,085.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$2,764,394.06	1.1%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$265,599.36	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$689,800.00	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$272,000.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$668,206.00	0.27%	0	\$0.00
PEOPLES CREDIT UNION	1	\$214,365.50	0.09%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,668,220.00	0.67%	0	\$0.00
PINNACLE MORTGAGE INC	3	\$828,000.00	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIA CORPORATION	1	\$369,550.00	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.08%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$358,000.00	0.14%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$197,599.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,150.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,031.55	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,666.88	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$2,491,797.00	1%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$659,500.00	0.26%	0	\$0.00

PROVIDENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
PROVINCIAL BANK	1	\$248,900.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00
PULTE MORTGAGE LLC	14	\$4,477,277.00	1.79%	0	\$0.00
R P FUNDING INC.	1	\$348,000.00	0.14%	0	\$0.00
RED CANOE CREDIT UNION	2	\$405,300.00	0.16%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$549,350.00	0.22%	0	\$0.00
REDWOOD CREDIT UNION	2	\$535,300.00	0.21%	0	\$0.00
RENASANT BANK	2	\$613,427.32	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$793,650.00	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,900.00	0.26%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00
ROGUE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
ROUND TOP STATE BANK	1	\$169,200.00	0.07%	0	\$0.00
RPM MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,792.00	0.12%	0	\$0.00
S&T BANK	1	\$278,707.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,500.00	0.11%	0	\$0.00
SANTANDER BANK, N.A.	13	\$3,370,371.53	1.35%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,450.00	0.35%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$390,000.00	0.16%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	2	\$1,128,050.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,614,410.00	1.04%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$674,850.00	0.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,000.00	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$370,500.00	0.15%	0	\$0.00
SOUTH STATE BANK	3	\$616,120.00	0.25%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$236,075.00	0.09%	0	\$0.00
SOUTHERN STATES BANK	1	\$217,000.00	0.09%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$365,900.00	0.15%	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$424,600.00	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$895,565.00	0.36%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$489,650.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,500.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$173,800.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$937,335.27	0.37%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	3	\$572,061.35	0.23%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,532,878.00	1.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,493,700.00	0.6%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVI	1	\$153,768.05	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$297,451.49	0.12%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,515,191.95	1%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$561,539.76	0.22%	0	\$0.00
	TD BANK, N.A.	3	\$795,683.15	0.32%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	TENN LOAN, INC.	1	\$194,750.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$825,000.00	0.33%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,086.72	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$311,200.00	0.12%	0	\$0.00
	THE PARK BANK	2	\$419,400.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	3	\$820,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,000.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$152,950.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$485,500.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$283,500.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$337,227.00	0.13%	0	\$0.00
		1	\$511,262.30	0.2%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$471,574.24	0.19%	0	\$0.00
UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	1	\$193,250.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00
UNITY BANK	1	\$325,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$513,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,882,048.00	0.75%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$211,687.01	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$181,332.00	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$373,149.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,914,525.00	0.76%	0	\$0.00
UW CREDIT UNION	9	\$1,960,700.00	0.78%	0	\$0.00
UWHARRIE BANK	2	\$407,900.00	0.16%	0	\$0.00
VANGUARD FUNDING LLC	2	\$739,334.00	0.3%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$402,503.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	3	\$910,965.00	0.36%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00
VISION BANK	1	\$417,000.00	0.17%	0	\$0.00
VISIONBANK	1	\$246,400.00	0.1%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$188,575.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$536,220.00	0.21%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
WEBSTER BANK, N.A.	1	\$329,000.00	0.13%	0	\$0.00
WEOKIE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
WEST CENTRAL BANK	1	\$151,200.00	0.06%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$429,900.00	0.17%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$550,100.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$314,962.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.07%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$337,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,995.13	0.16%	0	\$0.00
	XCAPITAL INC	1	\$383,434.29	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$510,400.00	0.12%	0	\$0.00
<b>Total</b>		<b>948</b>	<b>\$250,407,307.97</b>	<b>100%</b>	<b>1</b>	<b>\$149,264.63</b>
3138WGFQ2	1ST SOURCE BANK	1	\$92,870.69	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$96,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,300,350.00	1.73%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,700.00	0.27%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,783.68	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$373,622.68	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$865,650.00	1.15%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$206,400.00	0.28%	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$943,078.82	1.26%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,773.33	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,950.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$88,631.78	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$284,800.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,852.68	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,500.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,825.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$105,700.00	0.14%	0	\$0.00



ANGEL OAK HOME LOANS LLC	1	\$100,000.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$286,800.00	0.38%	0	\$0.00
ARVEST BANK	6	\$566,403.00	0.76%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$84,754.66	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$281,700.00	0.38%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$184,255.04	0.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,610.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,750.00	0.14%	0	\$0.00
AUBURNBANK	1	\$96,000.00	0.13%	0	\$0.00
BANCFIRST	1	\$85,000.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	3	\$290,700.00	0.39%	0	\$0.00
BANK MUTUAL	2	\$204,250.00	0.27%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$87,785.00	0.12%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$106,500.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$88,375.30	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$109,520.00	0.15%	0	\$0.00
BANK OF WASHINGTON	2	\$196,340.00	0.26%	0	\$0.00
BANK SNB	1	\$109,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$94,950.00	0.13%	0	\$0.00
BANKIOWA	1	\$88,000.00	0.12%	0	\$0.00
BANKWEST OF KANSAS	1	\$95,750.00	0.13%	0	\$0.00
BANNER BANK	2	\$204,480.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	2	\$196,425.00	0.26%	0	\$0.00
BAY EQUITY LLC	2	\$210,475.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$292,100.00	0.39%	0	\$0.00
BOFI FEDERAL BANK	1	\$85,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$101,100.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$100,700.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$285,700.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$291,050.00	0.39%	0	\$0.00
BORDER STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	2	\$190,400.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$89,600.00	0.12%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$89,400.00	0.12%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$100,405.13	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,800.00	0.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$283,500.00	0.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,250.00	0.15%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$91,734.45	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$287,181.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,000.00	0.12%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$189,151.24	0.25%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$198,000.00	0.26%	0	\$0.00
	CITIZENS BANK	1	\$99,410.87	0.13%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$180,500.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$390,500.00	0.52%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,443.00	0.14%	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
	CITY BANK	1	\$101,856.29	0.14%	0	\$0.00
	CIVIS MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$299,708.00	0.4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$109,000.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$85,876.19	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	2	\$200,800.00	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,200.00	0.13%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$86,672.12	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$303,650.13	0.4%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00

	COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNON	1	\$92,000.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,000.00	0.25%	0	\$0.00
	COORS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$104,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$86,300.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.12%	0	\$0.00
	CU COMMUNITY, LLC	1	\$87,600.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$204,100.00	0.27%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$198,550.00	0.26%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$95,750.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,714.89	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$102,929.77	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$291,865.01	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,750.00	0.23%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,558.12	0.13%	0	\$0.00
	DFCU FINANCIAL	2	\$205,600.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,870.41	0.52%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$181,000.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$90,600.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$108,400.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$362,300.00	0.48%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00
	ECU MORTGAGE LLC	1	\$101,972.86	0.14%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$95,000.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$86,040.00	0.11%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	2	\$210,450.00	0.28%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$367,900.00	0.49%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	2	\$213,850.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$264,000.00	0.35%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$105,847.27	0.14%	0	\$0.00
FARMERS STATE BANK	1	\$90,500.00	0.12%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	5	\$488,975.00	0.65%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$92,000.00	0.12%	0	\$0.00
FIDELITY BANK	3	\$266,688.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$354,972.04	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$190,000.00	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$489,200.00	0.65%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$89,873.20	0.12%	0	\$0.00
FIRST BANK	1	\$86,500.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,364.46	0.27%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$182,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,700.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$86,900.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$103,065.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,691.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$286,087.99	0.38%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,216.48	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,600.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$170,500.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$98,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	4	\$403,410.00	0.54%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$192,000.00	0.26%	1	\$86,450.24

FIRST MIDWEST BANK	1	\$108,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,500.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$91,250.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$591,050.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$381,000.00	0.51%	0	\$0.00
FIRST REPUBLIC BANK	2	\$208,433.30	0.28%	0	\$0.00
FIRST STATE BANK	2	\$199,943.10	0.27%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$188,800.44	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$187,100.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,500.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$303,405.00	0.4%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$775,916.58	1.03%	0	\$0.00
FIRSTBANK	2	\$192,000.00	0.26%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,425.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$101,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.12%	0	\$0.00
FNB BANK	1	\$100,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$109,120.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$99,750.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
FRANDEN BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	2	\$198,200.00	0.26%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$105,100.00	0.14%	0	\$0.00
FREEDOM CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00

GECU	3	\$293,257.13	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$93,300.00	0.12%	0	\$0.00
GOTHENBURG STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$185,000.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$108,932.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$108,720.00	0.14%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$85,360.00	0.11%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPAORATION	1	\$95,000.00	0.13%	0	\$0.00
HARBORONE BANK	1	\$85,000.00	0.11%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$90,480.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$277,166.14	0.37%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$96,808.63	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$91,150.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$610,400.00	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$294,920.00	0.39%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$92,150.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$203,750.00	0.27%	0	\$0.00
HOMEWISE, INC.	1	\$99,920.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	6	\$563,160.00	0.75%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,188.26	0.28%	0	\$0.00
HUNTER MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$478,075.00	0.64%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$468,650.00	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$366,750.00	0.49%	0	\$0.00
INDEPENDENT BANK	3	\$304,710.00	0.41%	0	\$0.00
INTERRA CREDIT UNION	1	\$93,575.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$280,700.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$294,940.00	0.39%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.13%	0	\$0.00

KALSEE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$108,685.38	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$401,520.52	0.54%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$85,400.00	0.11%	0	\$0.00
LAKELAND BANK	1	\$88,000.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	16	\$1,569,250.00	2.09%	0	\$0.00
LEADER BANK N.A.	1	\$90,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$101,736.04	0.14%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,800.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$108,000.00	0.14%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,781.08	0.13%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00
MARINE BANK	3	\$290,985.00	0.39%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,500.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,244.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$96,475.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,000.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.13%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,500.00	0.15%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$184,400.00	0.25%	0	\$0.00
MIDWEST BANK	2	\$202,000.00	0.27%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.12%	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$108,800.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$196,150.00	0.26%	0	\$0.00
MONSON SAVINGS BANK	2	\$194,155.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$100,800.00	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$203,200.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$95,000.00	0.13%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$105,613.27	0.14%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,200.00	0.13%	0	\$0.00
MWABANK	2	\$213,300.00	0.28%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$85,376.81	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$92,500.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00
NOBLEBANK AND TRUST	1	\$91,675.00	0.12%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$109,800.00	0.15%	0	\$0.00
NORTHMARK BANK	1	\$100,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$104,025.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$95,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$208,192.83	0.28%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$89,870.09	0.12%	0	\$0.00
NORTHWESTERN BANK	1	\$90,000.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,868.97	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$410,100.00	0.55%	0	\$0.00
NUVISION FCU	1	\$106,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$403,145.00	0.54%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,870.33	0.12%	0	\$0.00
OLD NATIONAL BANK	3	\$300,560.00	0.4%	0	\$0.00



OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$109,650.00	0.15%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$99,855.91	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$94,860.04	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$301,550.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.13%	0	\$0.00
PARK STERLING BANK	1	\$108,000.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$186,650.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$661,443.72	0.88%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,545.00	0.26%	0	\$0.00
PEOPLES CREDIT UNION	2	\$204,600.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$95,062.83	0.13%	0	\$0.00
PEOPLES STATE BANK	2	\$196,000.00	0.26%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$99,850.04	0.13%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,248.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$109,250.00	0.15%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$179,300.00	0.24%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$106,800.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,500.00	0.25%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$288,492.00	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$608,800.00	0.81%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$94,500.00	0.13%	0	\$0.00
PULASKI BANK	1	\$109,085.45	0.15%	0	\$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$95,814.81	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
R P FUNDING INC.	1	\$87,750.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$93,300.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
RENASANT BANK	4	\$399,973.15	0.53%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$88,950.00	0.12%	0	\$0.00
RIVER VALLEY BANK	2	\$191,920.00	0.26%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00
	2	\$190,000.00	0.25%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROBINS FEDERAL CREDIT UNION	3	\$297,782.94	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,977.00	0.14%	0	\$0.00
	ROUNDBANK	1	\$106,500.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$107,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	6	\$582,038.56	0.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$184,340.00	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,864.74	0.13%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$100,708.47	0.13%	0	\$0.00
	S&T BANK	3	\$277,450.00	0.37%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$89,873.20	0.12%	0	\$0.00
	SAFE CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$89,965.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$713,322.68	0.95%	0	\$0.00
	SAVANNAH RIVER MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00
	SCOTIABANK DE PR	1	\$100,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,250.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$202,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,859.10	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$211,360.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$197,000.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	8	\$762,677.00	1.02%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$85,500.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	2	\$183,600.00	0.24%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,650.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,300.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$99,600.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$99,750.00	0.13%	0	\$0.00

STATE STREET BANK	1	\$92,000.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	2	\$206,344.39	0.28%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	5	\$478,600.00	0.64%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$490,704.31	0.65%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$783,221.14	1.04%	0	\$0.00
TALMER BANK AND TRUST	4	\$387,000.00	0.52%	0	\$0.00
TD BANK, N.A.	11	\$1,038,150.58	1.38%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00
THE BANK OF BENNINGTON	2	\$185,699.53	0.25%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$86,400.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$195,000.00	0.26%	0	\$0.00
THE EPHRATA NATIONAL BANK	2	\$199,000.00	0.27%	0	\$0.00
THE HARVARD STATE BANK	1	\$91,000.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$102,252.46	0.14%	0	\$0.00
THE JACKSBORO NATIONAL BANK	2	\$177,203.00	0.24%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.12%	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$411,500.00	0.55%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,855.91	0.13%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,075.00	0.25%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION	2	\$204,900.00	0.27%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,723.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$183,200.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$583,701.60	0.78%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$194,200.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$190,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$581,945.66	0.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$213,653.46	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$107,600.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	5	\$477,631.62	0.64%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,306.78	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00
	VISION BANK	1	\$109,600.00	0.15%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$201,200.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$281,700.00	0.38%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$103,550.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	\$91,867.45	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$373,915.93	0.5%	0	\$0.00
	WESTFIELD BANK FSB	1	\$87,300.00	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$101,250.00	0.14%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$187,381.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$293,885.00	0.39%	0	\$0.00
	ZEAL CREDIT UNION	1	\$84,760.07	0.11%	0	\$0.00
	Unavailable	2	\$185,500.00	0.42%	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$74,991,357.60</b>	<b>100%</b>	<b>1</b>	<b>\$86,450.24</b>
3138WGFR0	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,320.00	1.95%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,326.04	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,454.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$352,852.00	0.59%	0	\$0.00

UNION					
AMERICA'S FIRST FCU	1	\$119,827.10	0.2%	0	\$0.00
AMERICAN BANK, N.A.	1	\$115,425.00	0.19%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$111,350.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,826.79	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$242,141.80	0.4%	0	\$0.00
AMERICASH - COR	1	\$118,670.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$363,300.00	0.61%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$120,100.00	0.2%	0	\$0.00
AMERIS BANK	1	\$118,907.04	0.2%	0	\$0.00
ANCHORBANK, FSB	1	\$112,500.00	0.19%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
ARVEST BANK	2	\$241,600.00	0.4%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,679.61	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	0	\$0.00
BANK OF AKRON	1	\$122,400.00	0.2%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,472.26	0.2%	0	\$0.00
BANK OF QUINCY	1	\$121,660.50	0.2%	0	\$0.00
BANKERS TRUST COMPANY	2	\$230,684.14	0.38%	0	\$0.00
BANKIOWA	1	\$110,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$123,405.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$113,340.00	0.19%	0	\$0.00
BEACON CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
BELGRADE STATE BANK	1	\$117,325.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	2	\$230,000.00	0.38%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00
BLACKHAWK BANK	1	\$110,400.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
BNA BANK	1	\$111,000.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$576,120.00	0.96%	0	\$0.00
	1	\$113,475.00	0.19%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF OKLAHOMA	4	\$471,830.00	0.79%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$464,366.00	0.77%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$474,400.00	0.79%	0	\$0.00
	BROKAW CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,200.00	0.21%	0	\$0.00
	CBCFCU	1	\$114,807.84	0.19%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$114,231.47	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$233,500.00	0.39%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$358,842.00	0.6%	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$229,496.00	0.38%	0	\$0.00
	CITY STATE BANK	1	\$123,817.33	0.21%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$240,000.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$242,800.00	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.19%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$121,100.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$110,400.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,500.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,600.00	0.38%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$113,050.00	0.19%	0	\$0.00
	COMMUNITY BANK, NA	1	\$116,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$227,286.11	0.38%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,800.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$587,485.00	0.98%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,760.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$123,405.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,305.75	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00
		2	\$233,700.00	0.39%	0	\$0.00

CSBANK A DIVISION OF CARROLL COUNTY STATE BANK						
CU COMMUNITY, LLC	1	\$112,400.00	0.19%	0		\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.2%	0		\$0.00
DFCU FINANCIAL	1	\$115,900.00	0.19%	0		\$0.00
DILLON CREDIT UNION ND	1	\$112,100.00	0.19%	0		\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$222,175.38	0.37%	0		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$117,300.00	0.2%	0		\$0.00
EDUCATIONAL CREDIT UNION	1	\$123,200.00	0.21%	0		\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,430.56	0.2%	0		\$0.00
EMC HOLDINGS LLC	1	\$109,834.32	0.18%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.21%	0		\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,500.00	0.19%	0		\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$354,650.00	0.59%	0		\$0.00
ENT FEDERAL CREDIT UNION	3	\$343,677.96	0.57%	0		\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$110,000.00	0.18%	0		\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$118,000.00	0.2%	0		\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$120,000.00	0.2%	0		\$0.00
EVOLVE BANK & TRUST	1	\$119,000.00	0.2%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,410.00	0.2%	0		\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.18%	0		\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$117,000.00	0.2%	0		\$0.00
FARMERS STATE BANK	1	\$111,000.00	0.19%	0		\$0.00
FBC MORTGAGE, LLC	4	\$467,200.00	0.78%	0		\$0.00
FIDELITY BANK	1	\$113,000.00	0.19%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$361,400.00	0.6%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$224,750.00	0.37%	0		\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0		\$0.00
FIRST BANK	1	\$110,993.39	0.19%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,000.00	0.19%	0		\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$114,400.00	0.19%	0		\$0.00
FIRST COMMUNITY BANK	1	\$119,000.00	0.2%	0		\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$227,400.00	0.38%	0		\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,600.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$111,500.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$116,875.00	0.19%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$245,500.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,157.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$574,225.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$224,200.00	0.37%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,477.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$230,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,430.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$238,370.00	0.4%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$119,905.82	0.2%	0	\$0.00
FIRST RELIANCE BANK	1	\$118,336.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$118,500.00	0.2%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$111,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,850.00	0.19%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,209.99	0.77%	0	\$0.00
FISHER NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$118,291.20	0.2%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$120,000.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$118,400.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$229,000.00	0.38%	0	\$0.00
FULTON BANK, N.A.	2	\$234,750.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.21%	0	\$0.00
GECU	1	\$113,005.00	0.19%	0	\$0.00
GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$114,890.00	0.19%	0	\$0.00



GENISYS CREDIT UNION	3	\$338,000.00	0.56%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$114,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$112,293.00	0.19%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$121,125.00	0.2%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$118,400.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$239,000.00	0.4%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,300.00	0.19%	0	\$0.00
HAWTHORN BANK	1	\$112,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$111,880.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$110,017.08	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$113,000.00	0.19%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$242,675.00	0.4%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,950.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$110,320.00	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$113,832.06	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$447,050.00	0.75%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$119,864.23	0.2%	0	\$0.00
HOMETRUST BANK	1	\$117,000.00	0.2%	0	\$0.00
HOMEWISE, INC.	2	\$230,400.00	0.38%	0	\$0.00
HONOR CREDIT UNION	2	\$243,300.00	0.41%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$355,974.81	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$352,871.37	0.59%	0	\$0.00
INDEPENDENT BANK	2	\$234,753.00	0.39%	0	\$0.00
INSIGHT CREDIT UNION	1	\$118,655.00	0.2%	0	\$0.00
INTERCOASTAL MORTGAGE, A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$117,000.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$336,420.00	0.56%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$112,650.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$333,625.00	0.56%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,783.56	0.19%	0	\$0.00
KS STATEBANK	1	\$111,762.31	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$590,189.00	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$240,100.00	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$122,200.00	0.2%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,077,950.00	1.8%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$114,750.00	0.19%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$123,500.00	0.21%	0	\$0.00
MARINE BANK	1	\$112,900.00	0.19%	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,600.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00
MERCANTILE BANK	2	\$233,692.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$245,575.00	0.41%	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.2%	0	\$0.00
MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	2	\$238,480.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$238,255.87	0.4%	0	\$0.00
MORTGAGE CENTER LLC	1	\$112,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$358,800.00	0.6%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$123,200.00	0.21%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,715.25	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00
MOUNTAIN LAKES MORTGAGE, INC.	1	\$112,500.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,800.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$339,350.00	0.57%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,405.00	0.21%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$119,527.53	0.2%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$113,250.00	0.19%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	3	\$355,291.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$118,400.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$119,200.00	0.2%	0	\$0.00
NATIONWIDE BANK	1	\$120,000.00	0.2%	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$115,329.85	0.19%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.19%	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.19%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00
OLD NATIONAL BANK	3	\$352,000.00	0.59%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,550.00	0.59%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$121,828.11	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$355,293.26	0.59%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$109,845.01	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$227,600.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY	1	\$112,100.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE	1	\$119,331.62	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$114,512.22	0.19%	0	\$0.00
PHENIX GIRARD BANK	1	\$120,000.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$243,000.00	0.41%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$121,700.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,320.00	0.2%	0	\$0.00
PREFERRED HOME LENDING	1	\$111,442.76	0.19%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$112,000.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,900.00	0.2%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$115,236.00	0.19%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$122,834.90	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,035,800.00	1.73%	0	\$0.00
PROVINCIAL BANK	1	\$112,000.00	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$109,834.32	0.18%	0	\$0.00
PULTE MORTGAGE LLC	2	\$229,606.00	0.38%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
RABOBANK, N.A.	1	\$115,000.00	0.19%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$113,000.00	0.19%	0	\$0.00
RENASANT BANK	1	\$116,850.00	0.19%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$123,600.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	0.19%	0	\$0.00
RESMAC INC,	1	\$115,200.00	0.19%	0	\$0.00
RIVER CITIES BANK	1	\$115,297.58	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,009.79	0.2%	0	\$0.00
ROGUE CREDIT UNION	1	\$110,993.39	0.19%	0	\$0.00
ROYAL CREDIT UNION	4	\$452,950.00	0.76%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$240,004.79	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,280.00	0.2%	0	\$0.00
S&T BANK	2	\$244,000.00	0.41%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,823.22	0.2%	0	\$0.00
SANTANDER BANK, N.A.	7	\$824,621.48	1.37%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.2%	0	\$0.00
SELECT BANK	1	\$120,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,634.07	0.21%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$232,900.00	0.39%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,700.00	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$112,500.00	0.19%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$124,000.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.38%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$718,617.79	1.2%	0	\$0.00
STEARNS LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00
STIFEL BANK AND TRUST	1	\$124,000.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	7	\$815,950.00	1.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,157,515.00	1.93%	0	\$0.00
TALMER BANK AND TRUST	2	\$233,350.00	0.39%	0	\$0.00
TD BANK, N.A.	4	\$464,248.10	0.77%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,400.00	0.2%	0	\$0.00

THE BANK OF BENNINGTON	1	\$105,879.22	0.18%	0	\$0.00
THE BANK OF CLARENDON	1	\$114,000.00	0.19%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$113,500.00	0.19%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$119,200.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,938.49	0.19%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,639.38	0.4%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$119,645.87	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$237,850.00	0.4%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,837.96	0.19%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$233,300.00	0.39%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$113,500.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,084.04	0.58%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$115,337.99	0.19%	0	\$0.00
UNITED BANK	1	\$117,744.27	0.2%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$233,050.00	0.39%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$113,030.15	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,449.00	1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$224,575.00	0.37%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$110,867.64	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00
UW CREDIT UNION	5	\$591,498.08	0.99%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$231,000.00	0.39%	0	\$0.00
VERITAS FUNDING, LLC	1	\$113,650.00	0.19%	0	\$0.00
VERVE, A CREDIT UNION	1	\$113,050.00	0.19%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$119,920.00	0.2%	0	\$0.00
VISION BANK	1	\$121,500.00	0.2%	0	\$0.00
VYSTAR CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$123,649.96	0.21%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$224,962.24	0.37%	0	\$0.00

	WESTERN BANK	1	\$121,600.00	0.2%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$223,000.00	0.37%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$353,505.44	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$475,270.06	0.79%	0	\$0.00
	YADKIN BANK	1	\$110,700.00	0.18%	0	\$0.00
	ZEAL CREDIT UNION	2	\$236,876.77	0.28%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$59,992,794.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFS8	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21%	0	\$0.00
	ABT	1	\$140,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2%	0	\$0.00
	AIMBANK	1	\$128,203.00	0.2%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$268,000.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$259,775.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,625.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,200.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42%	0	\$0.00
	ARVEST BANK	4	\$556,800.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19%	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.19%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2%	0	\$0.00
	BANCFIRST	1	\$143,000.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,520.00	0.19%	0	\$0.00
	BANK MIDWEST	1	\$141,550.00	0.22%	0	\$0.00

BANK MUTUAL	1	\$143,500.00	0.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$138,000.00	0.21%	0	\$0.00
BANK OF THE CASCADES	1	\$135,000.00	0.21%	0	\$0.00
BANK OF THE OZARKS	1	\$135,235.00	0.21%	0	\$0.00
BANK OF WASHINGTON	1	\$132,000.00	0.2%	0	\$0.00
BANK SNB	1	\$129,800.00	0.2%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2%	0	\$0.00
BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00
BANKWEST OF KANSAS	1	\$129,600.00	0.2%	0	\$0.00
BANNER BANK	1	\$137,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$140,720.00	0.22%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	3	\$414,550.00	0.64%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.23%	0	\$0.00
BOONE BANK & TRUST, CO.	1	\$125,100.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,167.00	0.82%	0	\$0.00
CASHCALL MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	1	\$128,261.95	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63%	0	\$0.00
CENTRUE BANK	1	\$140,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	5	\$691,190.53	1.06%	0	\$0.00
CHAMPION CREDIT UNION	1	\$148,200.00	0.23%	0	\$0.00
CHEAHA BANK	1	\$130,500.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,000.00	0.19%	0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$143,238.66	0.22%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$124,639.20	0.19%	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$130,000.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$283,486.49	0.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,145.20	0.22%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$127,920.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$420,500.00	0.65%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$135,799.65	0.21%	0	\$0.00
	COUNTYBANK	1	\$133,860.00	0.21%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$125,140.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,900.00	0.23%	0	\$0.00
	CU CHANNELS, LLC	1	\$134,400.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	DEVON BANK	1	\$135,000.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,200.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$140,000.00	0.22%	0	\$0.00
	EECU	1	\$135,250.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$270,830.00	0.42%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$135,920.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,500.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,600.00	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	FARMINGTON BANK	2	\$265,000.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$265,750.00	0.41%	0	\$0.00
	FIDELITY BANK	1	\$128,800.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$285,000.00	0.44%	0	\$0.00



FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$137,500.00	0.21%	0	\$0.00
FIRST AND FARMERS NATIONAL BANK	1	\$136,350.00	0.21%	0	\$0.00
FIRST BANK	1	\$132,050.00	0.2%	0	\$0.00
FIRST BANK & TRUST	1	\$132,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$546,825.40	0.84%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$425,410.00	0.65%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,550.00	0.42%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$139,800.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$520,128.00	0.8%	0	\$0.00
FIRST COUNTY BANK	1	\$136,400.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,400.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$126,037.58	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$143,450.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$268,100.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,100.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,550.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$145,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$920,250.00	1.42%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$275,943.38	0.42%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.2%	0	\$0.00
FIRST OPTION BANK	1	\$130,500.00	0.2%	0	\$0.00
FIRST RELIANCE BANK	1	\$125,920.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,100.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,900.00	0.2%	0	\$0.00
FIRST STATE BANK	2	\$284,000.00	0.44%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.23%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$126,100.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,700.00	0.22%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$676,865.23	1.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,075.00	0.22%	0	\$0.00
FORUM CREDIT UNION	2	\$265,000.00	0.41%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$279,900.00	0.43%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,250.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00
FULTON BANK, N.A.	2	\$282,800.00	0.44%	0	\$0.00
GECU	1	\$138,680.00	0.21%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$136,000.00	0.21%	0	\$0.00
GENISYS CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$296,500.00	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$143,800.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,750.00	0.19%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$149,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$129,603.50	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$262,855.85	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$279,550.00	0.43%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$128,506.53	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$260,400.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$126,890.96	0.2%	0	\$0.00
HOMETRUST BANK	1	\$140,401.89	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$147,600.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$141,100.00	0.22%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$133,200.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$129,600.00	0.2%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$926,221.36	1.43%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,259.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,850.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$149,150.00	0.23%	0	\$0.00
INTER NATIONAL BANK	1	\$142,500.00	0.22%	0	\$0.00
INTERRA CREDIT UNION	1	\$141,520.00	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$125,600.00	0.19%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,700.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$140,790.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$132,450.00	0.2%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,423.03	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$419,993.00	0.65%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$132,300.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	4	\$552,450.00	0.85%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$148,500.00	0.23%	0	\$0.00
LEADER BANK N.A.	1	\$129,616.34	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$127,015.00	0.2%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$142,990.91	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$130,000.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	2	\$271,375.00	0.42%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$266,400.00	0.41%	0	\$0.00
MAQUOKETA STATE BANK	1	\$132,905.00	0.2%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,100.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$127,920.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$139,200.00	0.21%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$143,550.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$132,200.00	0.2%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$268,298.29	0.41%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$134,300.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$128,250.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$126,003.00	0.19%	0	\$0.00
MIDLAND STATES BANK	3	\$399,555.00	0.61%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00
MONSON SAVINGS BANK	1	\$146,250.00	0.23%	0	\$0.00

MORTGAGE CENTER LLC	1	\$134,900.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$257,320.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$257,400.00	0.4%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$143,075.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$149,450.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.19%	0	\$0.00
NODAWAY VALLEY BANK	1	\$125,400.00	0.19%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$143,000.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$281,460.00	0.43%	0	\$0.00
OLD NATIONAL BANK	4	\$565,500.00	0.87%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$140,000.00	0.22%	0	\$0.00
ORIGIN BANK	4	\$567,200.00	0.87%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,920.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$136,200.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$131,814.01	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$138,500.00	0.21%	0	\$0.00
PATRIOT FINANCIAL, INC	1	\$129,616.34	0.2%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,725.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY	1	\$148,000.00	0.23%	0	\$0.00
PEOPLES STATE BANK	1	\$147,250.00	0.23%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$134,297.35	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$279,400.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$291,830.00	0.45%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,155.00	0.23%	0	\$0.00
PREMIERBANK - JOHNSON CREEK	1	\$135,000.00	0.21%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$823,000.00	1.27%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$126,000.00	0.19%	0	\$0.00
PROVINCIAL BANK	1	\$130,000.00	0.2%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$133,798.18	0.21%	0	\$0.00
PULASKI BANK	1	\$126,378.54	0.19%	0	\$0.00
PULTE MORTGAGE LLC	4	\$563,002.00	0.87%	0	\$0.00

R P FUNDING INC.	1	\$144,800.00	0.22%	0	\$0.00
RED CANOE CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$278,263.00	0.43%	0	\$0.00
RLM MORTGAGE LLC	1	\$138,600.00	0.21%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$274,000.00	0.42%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$145,500.00	0.22%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,988.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	2	\$264,300.00	0.41%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00
SAFE CREDIT UNION	2	\$276,801.12	0.43%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$142,200.00	0.22%	0	\$0.00
SANTANDER BANK, N.A.	1	\$127,500.00	0.2%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,000.00	0.19%	0	\$0.00
SECURITY BANK	1	\$140,000.00	0.22%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$147,250.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,754.00	0.21%	0	\$0.00
SETTLERS BANK	2	\$256,600.00	0.39%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$261,000.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.21%	0	\$0.00
SOLARITY CREDIT UNION	2	\$258,360.00	0.4%	0	\$0.00
SOUND COMMUNITY BANK	1	\$146,200.00	0.22%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,500.00	0.39%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$140,000.00	0.22%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$139,040.00	0.21%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$135,375.00	0.21%	0	\$0.00
SOUTHSIDE BANK	1	\$140,000.00	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.19%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$129,200.00	0.2%	0	\$0.00
STAR FINANCIAL BANK	1	\$133,600.00	0.21%	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	2	\$267,000.00	0.41%	0	\$0.00
STEARNS LENDING, LLC	1	\$129,812.35	0.2%	0	\$0.00
SUMMIT CREDIT UNION	5	\$694,925.00	1.07%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$275,590.00	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$293,111.00	0.45%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$678,985.00	1.04%	0	\$0.00
TALMER BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00
TD BANK, N.A.	8	\$1,073,035.39	1.65%	0	\$0.00
TEXAS BANK	1	\$135,000.00	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,811.43	0.2%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$148,800.00	0.23%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,600.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,796.06	0.21%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,400.00	0.42%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$133,200.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$144,000.00	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$132,600.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$143,955.00	0.22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,568.55	0.64%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$132,426.64	0.2%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$142,798.51	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$250,000.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$524,888.00	0.81%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,802.59	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$139,600.00	0.21%	0	\$0.00
UW CREDIT UNION	1	\$126,900.00	0.2%	0	\$0.00
VERITAS FUNDING, LLC	3	\$425,170.00	0.65%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$136,770.00	0.21%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$125,900.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,500.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$142,500.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$257,261.93	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$669,000.00	1.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,919.75	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$139,441.00	0.21%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$144,400.00	0.22%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,350.00	0.2%	0	\$0.00
	Unavailable	2	\$255,300.00	0.34%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$64,996,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFT6	ACADEMY MORTGAGE CORPORATION	15	\$2,443,780.00	3.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$324,590.00	0.43%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,870.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,500.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,300.00	0.2%	0	\$0.00
	ALTERRA BANK	1	\$161,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$159,600.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,900.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,450.00	0.64%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$322,820.00	0.43%	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00
		1	\$163,775.00	0.22%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA STATE CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,850.00	0.23%	0	\$0.00
	ARVEST BANK	3	\$482,845.00	0.64%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,225.59	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,800.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,959.00	0.45%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$157,500.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$156,750.00	0.21%	0	\$0.00
	BANK FORWARD	1	\$169,570.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,264.90	0.43%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$150,000.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$172,660.00	0.23%	0	\$0.00
	BANKUNITED, N.A.	1	\$157,000.00	0.21%	0	\$0.00
	BANNER BANK	2	\$322,082.04	0.43%	0	\$0.00
	BAXTER CREDIT UNION	2	\$327,495.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$174,250.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$321,400.00	0.43%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$160,600.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,460.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$322,000.00	0.43%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$314,350.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,925.00	0.64%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$154,230.00	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$169,754.62	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	5	\$785,000.00	1.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,860.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$318,150.00	0.42%	0	\$0.00
	CHARTERBANK	1	\$171,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$817,905.00	1.09%	0	\$0.00



	CITADEL FEDERAL CREDIT UNION	1	\$159,093.59	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$168,000.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$646,500.00	0.86%	0	\$0.00
	CITIZENS STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
	CIVISTA BANK	1	\$164,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$161,500.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,294.88	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$498,805.15	0.67%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,400.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$309,884.97	0.41%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$166,265.40	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$646,240.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,357.50	0.43%	0	\$0.00
	DFCU FINANCIAL	3	\$477,000.00	0.64%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$152,100.00	0.2%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$660,200.00	0.88%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,343.84	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$169,955.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$491,693.88	0.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,960.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$153,750.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,900.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$780,885.00	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00	0.89%	0	\$0.00
		1	\$164,000.00	0.22%	0	\$0.00

FARMERS STATE BANK, IOWA CORPORATION					
FBC MORTGAGE, LLC	8	\$1,265,656.00	1.69%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$611,111.70	0.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$154,133.00	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$826,050.00	1.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00	1.24%	0	\$0.00
FIRST BANK	1	\$150,587.53	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00	0.45%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$473,965.00	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$173,216.00	0.23%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,200.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,625.00	0.65%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.43%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$173,900.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,500.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$153,750.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$163,100.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$322,950.00	0.43%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$159,732.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$637,370.00	0.85%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,566.14	0.41%	0	\$0.00
FIRSTTRUST BANK	2	\$316,405.00	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$153,000.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$159,269.47	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$162,000.00	0.22%	0	\$0.00

GESA CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00
GLENWOOD STATE BANK	1	\$162,840.00	0.22%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$172,650.87	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00
GREENBOX LOANS INC	1	\$156,000.00	0.21%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$173,200.00	0.23%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,452.00	0.23%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$312,056.69	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$996,690.00	1.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.2%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$151,050.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$323,100.00	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00
HOMEWISE, INC.	1	\$167,200.00	0.22%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$174,359.44	0.23%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$163,500.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,788.65	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$157,500.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,100.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING	1	\$150,340.00	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$163,800.00	0.22%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$164,500.00	0.22%	0	\$0.00
LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,705.00	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$153,678.26	0.2%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$150,023.02	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	0	\$0.00
MARINE BANK	2	\$332,200.00	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.21%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$315,400.00	0.42%	0	\$0.00
MIDLAND STATES BANK	2	\$314,200.00	0.42%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$150,400.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,779.56	0.21%	0	\$0.00
MIDWESTONE BANK	1	\$153,600.00	0.2%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$149,150.26	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$165,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00	2.81%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$161,500.00	0.22%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	0	\$0.00
NJ LENDERS CORP.	1	\$150,000.00	0.2%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$159,779.56	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$330,200.00	0.44%	0	\$0.00
OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$317,200.00	0.42%	0	\$0.00
ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	0	\$0.00
ORIGIN BANK	2	\$319,728.00	0.43%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0	\$0.00
	1	\$156,000.00	0.21%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARK NATIONAL BANK	1	\$152,670.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$174,800.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$155,200.00	0.21%	0	\$0.00
	PINNACLE BANK	2	\$320,183.72	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$490,601.59	0.65%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%	0	\$0.00
	PROGRESSIVE BANK	1	\$160,555.59	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$470,776.68	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$321,076.00	0.43%	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.22%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$163,319.08	0.22%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$169,760.48	0.23%	0	\$0.00
	RANLIFE, INC.	2	\$328,480.00	0.44%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$157,430.00	0.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$161,766.59	0.22%	0	\$0.00
	RESMAC INC	1	\$159,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00
	RLM MORTGAGE LLC	1	\$158,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$161,500.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00	0.66%	0	\$0.00
	S&T BANK	2	\$320,000.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$465,416.29	0.62%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00

SENTRY BANK	1	\$166,500.00	0.22%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00
SOUTH STATE BANK	2	\$327,270.27	0.44%	0	\$0.00
SOUTHEAST BANK	1	\$150,350.00	0.2%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$174,772.00	0.23%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$154,771.60	0.21%	0	\$0.00
ST.MARY'S BANK	2	\$345,300.00	0.46%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$159,600.00	0.21%	0	\$0.00
STATEWIDE MORTGAGE	1	\$150,575.00	0.2%	0	\$0.00
STEARNS LENDING INC.	7	\$1,138,516.80	1.52%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,155,400.00	1.54%	0	\$0.00
SUMMIT SOUTH MORTGAGE	1	\$155,270.22	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,438,437.00	1.92%	0	\$0.00
TALMER BANK AND TRUST	2	\$310,000.00	0.41%	0	\$0.00
TD BANK, N.A.	9	\$1,403,759.41	1.87%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$154,800.00	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00
THE FIRST STATE BANK	1	\$154,581.89	0.21%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$165,870.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL	2	\$327,370.00	0.44%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,098.92	0.23%	0	\$0.00
UNITED COMMUNITY BANK	1	\$161,500.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$956,673.00	1.28%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.21%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$149,783.88	0.2%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00
VENTURE BANK	1	\$156,000.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC	8	\$1,297,750.00	1.73%	0	\$0.00
	1	\$153,100.00	0.2%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESTERRA CREDIT UNION	1	\$161,250.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,920.00	0.44%	0	\$0.00
	WHITAKER BANK, INC	1	\$151,900.00	0.2%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,450.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$158,000.00	0.21%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$169,854.92	0.23%	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$154,896.45	0.21%	0	\$0.00
	Unavailable	2	\$310,600.00	0.39%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$74,993,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFU3	A1 MORTGAGE GROUP, LLC	3	\$581,000.00	2.21%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,250.00	0.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$358,250.00	1.36%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$200,000.00	0.76%	0	\$0.00
	ARVEST BANK	1	\$238,000.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,356.59	2.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$174,400.00	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,240.18	0.74%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.91%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$398,920.00	1.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.78%	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,368,100.00	9.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,750.00	0.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$641,500.00	2.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$227,600.00	0.87%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$524,396.41	2%	0	\$0.00
		1	\$204,601.26	0.78%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,968.32	1.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.59%	0	\$0.00
DUBUQUE BANK & TRUST	2	\$676,707.92	2.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	1.34%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$151,377.30	0.58%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB	1	\$294,950.00	1.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,500.00	1.32%	0	\$0.00
EVOLVE BANK & TRUST	1	\$239,000.00	0.91%	0	\$0.00
FARMERS BANK & TRUST	1	\$225,000.00	0.86%	0	\$0.00
FBC MORTGAGE, LLC	1	\$174,500.00	0.66%	0	\$0.00
FIDELITY BANK	1	\$155,200.00	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,000.00	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$277,000.00	1.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	2.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	1.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$429,700.00	1.64%	0	\$0.00
FORUM CREDIT UNION	2	\$575,257.88	2.19%	0	\$0.00
FULTON BANK, N.A.	1	\$177,300.00	0.67%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$223,700.00	0.85%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$620,800.00	2.36%	0	\$0.00
HomeBank	1	\$179,200.00	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$484,600.00	1.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,500.00	0.82%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$114,000.00	0.43%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$212,000.00	0.81%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$326,500.00	1.24%	0	\$0.00
LEADER BANK N.A.	1	\$348,000.00	1.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$262,500.00	1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$218,000.00	0.83%	0	\$0.00



	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	1.46%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$334,800.00	1.27%	0	\$0.00
	MORTGAGENETWORK	2	\$512,000.00	1.95%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	1.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	1.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,217.83	1.58%	0	\$0.00
	NJ LENDERS CORP.	1	\$415,000.00	1.58%	0	\$0.00
	NUMARK CREDIT UNION	1	\$247,100.00	0.94%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.52%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$188,000.00	0.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.77%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$267,200.00	1.02%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$486,900.00	1.85%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.64%	0	\$0.00
	RANLIFE, INC.	1	\$129,900.00	0.49%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$318,500.00	1.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$800,350.00	3.05%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,675.85	0.67%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$249,904.09	0.95%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$267,452.00	1.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$975,833.22	3.71%	0	\$0.00
	STEARNS LENDING, LLC	1	\$160,000.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	1.03%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$208,700.00	0.79%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.66%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$199,500.00	0.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$175,670.76	0.67%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.96%	0	\$0.00
	VANTAGE MORTGAGE GROUP, INC	1	\$188,900.00	0.72%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$300,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$26,275,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFV1	1ST MIDAMERICA CREDIT UNION	2	\$143,840.00	0.21%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,300.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$528,895.00	0.77%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.1%	0	\$0.00

ACHIEVA CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$219,000.00	0.32%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$130,700.00	0.19%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$111,600.00	0.16%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,616.47	0.1%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$91,359.34	0.13%	0	\$0.00
ALLIANT BANK	1	\$36,375.00	0.05%	0	\$0.00
ALPENA ALCONA AREA C. U.	3	\$231,100.00	0.34%	0	\$0.00
ALPINE BANK & TRUST CO.	11	\$703,166.09	1.02%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$162,200.00	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$100,900.00	0.15%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,050.00	0.22%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$122,329.31	0.18%	0	\$0.00
AMERICA'S FIRST FCU	1	\$60,712.40	0.09%	0	\$0.00
AMERICAN BANK	2	\$150,782.77	0.22%	0	\$0.00
AMERICAN BANK & TRUST	1	\$58,720.00	0.09%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$79,585.17	0.12%	0	\$0.00
AMERICAN BANK, N.A.	2	\$150,600.00	0.22%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$48,900.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,044.32	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$150,950.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$323,401.00	0.47%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,014.00	0.09%	0	\$0.00
ANCHORBANK, FSB	6	\$406,600.00	0.59%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.07%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0	\$0.00
ARC FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$148,300.00	0.22%	0	\$0.00
ARVEST BANK	4	\$277,100.00	0.4%	0	\$0.00

ASPIRE FINANCIAL, INC.	1	\$74,783.52	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$567,464.86	0.82%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$132,526.93	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,600.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$143,500.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$382,505.00	0.56%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$105,350.00	0.15%	0	\$0.00
BANCFIRST	1	\$84,000.00	0.12%	0	\$0.00
BANK 2	1	\$50,400.00	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$62,250.00	0.09%	0	\$0.00
BANK FORWARD	1	\$50,751.77	0.07%	0	\$0.00
BANK MUTUAL	5	\$342,309.71	0.5%	0	\$0.00
BANK OF AKRON	1	\$30,000.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,625.00	0.08%	0	\$0.00
BANK OF OAKFIELD	1	\$46,000.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$60,000.00	0.09%	0	\$0.00
BANK OF THE CASCADES	2	\$140,200.00	0.2%	0	\$0.00
BANK SNB	1	\$60,000.00	0.09%	0	\$0.00
BANKIOWA	2	\$149,300.00	0.22%	0	\$0.00
BANKNEWPORT	1	\$83,000.00	0.12%	0	\$0.00
BANKWEST OF KANSAS	1	\$66,500.00	0.1%	0	\$0.00
BANNER BANK	3	\$203,800.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	3	\$227,325.00	0.33%	0	\$0.00
BAY BANK	1	\$70,500.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	6	\$423,000.00	0.61%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	2	\$120,000.00	0.17%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$53,200.00	0.08%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$84,930.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$220,661.86	0.32%	0	\$0.00
BLACKHAWK BANK	1	\$80,000.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$174,650.00	0.25%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$60,850.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$269,084.78	0.39%	0	\$0.00
BOFI FEDERAL BANK	2	\$125,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$63,920.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$54,150.00	0.08%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	4	\$276,450.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$63,200.00	0.09%	0	\$0.00
BORDER STATE BANK	2	\$147,600.00	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$203,010.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$78,750.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$144,000.00	0.21%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$83,250.00	0.12%	0	\$0.00
BUSEY BANK	2	\$80,241.68	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$48,750.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$55,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00
CB & S BANK- AL	1	\$78,268.33	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$198,850.00	0.29%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$127,709.50	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$118,795.19	0.17%	0	\$0.00
CENTRAL TRUST BANK	2	\$153,071.44	0.22%	0	\$0.00
CENTREBANK	3	\$193,000.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
CENTRUE BANK	1	\$70,300.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$61,998.00	0.09%	0	\$0.00
CENTURY NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$134,344.04	0.19%	0	\$0.00
CHARTERBANK	1	\$68,000.00	0.1%	0	\$0.00
CHEMICAL BANK	7	\$427,900.00	0.62%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$66,070.00	0.1%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$66,722.81	0.1%	0	\$0.00
CITIZENS FIRST BANK	2	\$144,750.00	0.21%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$656,700.20	0.95%	0	\$0.00
CITIZENS STATE BANK	1	\$75,680.00	0.11%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING	1	\$61,500.00	0.09%	0	\$0.00

ASSOCI					
CITY STATE BANK	2	\$163,269.63	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$65,000.00	0.09%	0	\$0.00
CIVISTA BANK	2	\$94,400.00	0.14%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,500.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,000.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$48,577.61	0.07%	0	\$0.00
CODE CREDIT UNION	1	\$58,715.28	0.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$158,880.42	0.23%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$84,500.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,784.88	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$74,890.51	0.11%	0	\$0.00
COMMERCE STATE BANK	2	\$154,050.00	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$141,600.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$107,000.00	0.16%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$79,101.08	0.11%	0	\$0.00
COMMUNITY BANK	1	\$77,700.00	0.11%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$42,000.00	0.06%	0	\$0.00
COMMUNITY BANK, NA	7	\$496,145.00	0.72%	0	\$0.00
COMMUNITY FIRST BANK	1	\$65,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$214,204.24	0.31%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	2	\$80,600.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$125,555.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$297,908.00	0.43%	0	\$0.00
CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	\$81,734.67	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$130,800.00	0.19%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$79,900.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,600.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$168,800.00	0.24%	0	\$0.00
	1	\$78,000.00	0.11%	0	\$0.00

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION					
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$206,000.00	0.3%	0	\$0.00
	CU CHANNELS, LLC	1	\$67,900.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,822.10	0.1%	0	\$0.00
	CUMD	1	\$74,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,105.00	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$72,500.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,415.46	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$221,500.00	0.32%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$70,800.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$135,350.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$198,600.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$136,050.00	0.2%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$143,628.57	0.21%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00
	EECU	1	\$68,500.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$670,042.94	0.97%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$179,000.00	0.26%	0	\$0.00
	ENTEGRA BANK	2	\$123,500.00	0.18%	0	\$0.00
	ENVISION CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$63,292.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,975.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00
	FAA CREDIT UNION	2	\$140,600.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,850.00	0.4%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,696.42	0.1%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$237,837.18	0.35%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	0	\$0.00
		1	\$59,000.00	0.09%	0	\$0.00

FARMERS NATIONAL BANK OF SCOTTSVILLE					
FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$47,500.00	0.07%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	0	\$0.00
FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	0	\$0.00
FIDELITY BANK	2	\$116,650.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	0	\$0.00
FIMI, INC.	1	\$44,000.00	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$153,000.00	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$66,000.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$83,920.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	2	\$121,691.08	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$382,760.16	0.56%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$65,000.00	0.09%	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$167,290.00	0.24%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$57,916.43	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$167,084.53	0.24%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00
FIRST FIDELITY BANK	1	\$53,000.00	0.08%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,292.86	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$188,000.00	0.27%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$81,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$208,900.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$494,949.00	0.72%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$224,550.00	0.33%	0	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$74,100.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$123,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$272,920.00	0.4%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	2	\$163,349.00	0.24%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$60,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$38,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$81,130.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$217,925.00	0.32%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$66,901.15	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$240,141.51	0.35%	0	\$0.00
FLANAGAN STATE BANK	3	\$195,000.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$196,097.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	6	\$427,212.28	0.62%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$25,963.38	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$109,250.00	0.16%	0	\$0.00
FREEDOM CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00
FULTON BANK, N.A.	1	\$55,800.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00
GCS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
GECU	1	\$65,960.00	0.1%	0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$66,404.19	0.1%	0	\$0.00
GENISYS CREDIT UNION	1	\$58,256.36	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$150,883.29	0.22%	0	\$0.00
GOTHENBURG STATE BANK	1	\$72,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$65,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.11%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,100.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$69,896.87	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$130,250.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$237,500.00	0.34%	0	\$0.00
	1	\$81,800.00	0.12%	0	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC.					
	HARBORONE BANK	3	\$210,394.82	0.31%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,046.05	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$53,847.57	0.08%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$83,600.00	0.12%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$120,091.47	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$138,450.00	0.2%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$63,811.51	0.09%	0	\$0.00
	HNB NATIONAL BANK	2	\$128,000.00	0.19%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$69,444.45	0.1%	0	\$0.00
	HOME FEDERAL BANK	2	\$145,500.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$233,500.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$76,500.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$138,101.09	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$107,358.87	0.16%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$57,870.26	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,400.00	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$41,500.00	0.06%	0	\$0.00
	HONOR BANK	2	\$147,500.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	6	\$455,975.00	0.66%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	3	\$218,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$401,450.00	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$197,405.00	0.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$162,355.00	0.24%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$76,500.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$249,544.00	0.36%	0	\$0.00
	INDEPENDENT BANK	6	\$427,750.00	0.62%	0	\$0.00
	INTERBANK	1	\$69,350.00	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$82,480.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,900.00	0.08%	0	\$0.00
	IUKA STATE BANK	1	\$66,930.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$69,500.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL	1	\$75,000.00	0.11%	0	\$0.00

	CREDIT UNION					
	L&N FEDERAL CREDIT UNION	2	\$129,737.39	0.19%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.09%	0	\$0.00
	LAKE REGION BANK	1	\$60,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,031,009.28	1.5%	0	\$0.00
	LEADER BANK N.A.	2	\$150,000.00	0.22%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$79,900.00	0.12%	0	\$0.00
	LEGEND BANK N.A.	1	\$40,000.00	0.06%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$64,000.00	0.09%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$53,923.91	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$60,100.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,300.00	0.1%	0	\$0.00
	MARINE BANK	8	\$497,715.00	0.72%	0	\$0.00
	MARKESAN STATE BANK	1	\$54,834.08	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$113,900.00	0.17%	0	\$0.00
	MCCLAIN BANK	1	\$55,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$64,904.25	0.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.11%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,550.00	0.12%	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$213,300.00	0.31%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00
	MERCANTILE BANK	1	\$72,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,805.63	0.34%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$85,600.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$204,730.00	0.3%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$65,954.84	0.1%	0	\$0.00
	MIDFIRST BANK	1	\$78,000.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$66,930.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	2	\$126,500.00	0.18%	0	\$0.00
	MIDWEST BANK	2	\$117,000.00	0.17%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.09%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00

MIDWESTONE BANK	1	\$43,141.00	0.06%	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$50,200.00	0.07%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$116,850.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$289,181.58	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$69,350.00	0.1%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,200.00	0.11%	0	\$0.00
MWABANK	2	\$111,100.00	0.16%	0	\$0.00
MYCUMORTGAGE, LLC	3	\$179,954.42	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$75,050.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$56,600.00	0.08%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
NEVADA STATE BANK	1	\$60,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$67,000.00	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$81,500.00	0.12%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$83,700.00	0.12%	0	\$0.00
NORWOOD BANK	1	\$58,000.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$152,874.00	0.22%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$53,600.00	0.08%	0	\$0.00
OLD NATIONAL BANK	4	\$243,900.00	0.35%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$75,000.00	0.11%	0	\$0.00
ORIENTAL BANK	5	\$277,754.04	0.4%	0	\$0.00
ORIGIN BANK	1	\$79,250.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$433,000.00	0.63%	0	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$175,600.00	0.25%	0	\$0.00
PARK BANK	1	\$78,800.00	0.11%	0	\$0.00
PARK NATIONAL BANK	1	\$68,385.00	0.1%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$68,500.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	1	\$55,000.00	0.08%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00
PBI BANK INC	1	\$73,625.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,800.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$693,549.31	1.01%	0	\$0.00

	PEOPLES BANK - LYNDEN	1	\$65,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$45,000.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,588.66	0.3%	0	\$0.00
	PEOPLES STATE BANK	3	\$204,000.00	0.3%	0	\$0.00
	PHELPS COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00
	PINNACLE BANK	1	\$72,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$80,000.00	0.12%	0	\$0.00
	PORT BYRON STATE BANK	1	\$72,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,750.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$214,000.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	4	\$301,124.65	0.44%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,975.00	0.07%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$68,800.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$137,620.00	0.2%	0	\$0.00
	PROGRESSIVE BANK	1	\$75,050.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$258,000.00	0.37%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$49,500.00	0.07%	0	\$0.00
	PS BANK	1	\$76,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$132,646.45	0.19%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$68,400.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,250.00	0.12%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$82,500.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$76,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	2	\$126,350.00	0.18%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$56,000.00	0.08%	0	\$0.00
	RIVERSET CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	RMR FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$365,275.99	0.53%	0	\$0.00
	ROYAL BANK	1	\$80,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	7	\$464,699.65	0.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$371,577.26	0.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$40,000.00	0.06%	0	\$0.00
	S&T BANK	3	\$239,350.00	0.35%	0	\$0.00
		2	\$125,071.30	0.18%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY					
	SAFE CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$569,645.05	0.83%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$80,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$368,646.00	0.53%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$73,691.38	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$75,000.00	0.11%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,300.00	0.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$47,250.00	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$57,600.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$207,445.00	0.3%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	11	\$762,761.69	1.11%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.1%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$70,690.76	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$78,850.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$194,000.00	0.28%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$74,888.93	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$159,000.00	0.23%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$57,000.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$81,600.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$64,020.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$74,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$266,105.68	0.39%	0	\$0.00
	STATE SAVINGS BANK	2	\$122,520.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	1	\$71,898.55	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$560,079.00	0.81%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00

	SUNRISE FAMILY CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$265,471.55	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$438,298.34	0.64%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$82,400.00	0.12%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$80,460.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	2	\$93,000.00	0.13%	0	\$0.00
	TD BANK, N.A.	21	\$1,288,272.90	1.87%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$68,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$157,750.00	0.23%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,700.00	0.07%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$54,945.02	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$68,000.00	0.1%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,255.00	0.1%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,545.47	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$75,888.01	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$53,200.00	0.08%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,156.77	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$120,000.00	0.17%	0	\$0.00
	THE MORTGAGE CENTER	1	\$70,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,350.00	0.12%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,521.67	0.12%	0	\$0.00
	THE PARK BANK	1	\$50,850.00	0.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$71,680.27	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$149,500.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%	0	\$0.00

TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$62,130.55	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$432,600.00	0.63%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$81,295.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$153,600.00	0.22%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$229,960.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$500,337.03	0.73%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$70,320.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	3	\$217,650.00	0.32%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	1	\$69,200.00	0.1%	0	\$0.00
UNITED STATE BANK	1	\$49,600.00	0.07%	0	\$0.00
UNITED VALLEY BANK	1	\$62,868.01	0.09%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,900.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$443,200.00	0.64%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00
UW CREDIT UNION	9	\$642,031.29	0.93%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
VERVE, A CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00
VIBRANT CREDIT UNION	3	\$207,784.00	0.3%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$81,900.00	0.12%	0	\$0.00
VISION BANK	4	\$267,022.00	0.39%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$59,170.00	0.09%	0	\$0.00
VYSTAR CREDIT UNION	4	\$222,000.00	0.32%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
WEBSTER BANK, N.A.	2	\$133,814.56	0.19%	0	\$0.00

	WEST GATE BANK	2	\$149,500.00	0.22%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$133,900.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$415,000.00	0.6%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00
	WISCONSIN RIVER BANK	3	\$154,400.00	0.22%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$47,920.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$528,405.17	0.77%	0	\$0.00
	ZEAL CREDIT UNION	4	\$231,856.76	0.34%	0	\$0.00
	Unavailable	4	\$273,347.35	0.34%	0	\$0.00
<b>Total</b>		<b>1,032</b>	<b>\$68,912,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGF9	ABACUS FEDERAL SAVINGS BANK	2	\$765,000.00	1.02%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$282,791.96	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$412,000.00	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$348,000.00	0.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,636,900.00	2.19%	0	\$0.00
	BANK OF ENGLAND	1	\$249,000.00	0.33%	0	\$0.00
	BERKSHIRE BANK	2	\$399,000.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,509,347.69	10.06%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	21	\$3,837,668.28	5.14%	0	\$0.00
	COMMUNITY BANK, NA	6	\$1,049,200.00	1.41%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$388,000.00	0.52%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$380,000.00	0.51%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,123,850.00	1.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$664,100.00	0.89%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,000.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$272,000.00	0.36%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,740,000.00	3.67%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$207,200.00	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,638,000.00	2.19%	0	\$0.00



FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$396,589.21	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,172,000.00	6.93%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$238,500.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,504,900.00	2.02%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,480.44	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,018,734.05	6.72%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,900.00	0.43%	0	\$0.00
LIFESTYLE FUNDING SOLUTIONS	1	\$350,000.00	0.47%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.35%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$860,000.00	1.15%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$322,000.00	0.43%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$613,877.60	0.82%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,416,594.00	1.9%	0	\$0.00
MLD MORTGAGE, INC.	1	\$184,900.00	0.25%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$632,000.00	0.85%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$566,869.49	0.76%	0	\$0.00
NJ LENDERS CORP.	3	\$892,500.00	1.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,185,619.00	1.59%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$419,063.23	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$668,295.20	0.9%	0	\$0.00
RESMAC, INC	1	\$370,500.00	0.5%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$971,996.02	1.3%	0	\$0.00
SANTANDER BANK, N.A.	38	\$12,162,473.54	16.29%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$604,000.00	0.81%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$181,957.43	0.24%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$200,000.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$239,200.00	0.32%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$767,000.00	1.03%	0	\$0.00
SUNMARK FCU	1	\$388,048.00	0.52%	0	\$0.00
TD BANK, N.A.	14	\$4,059,987.33	5.44%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,785,900.00	2.39%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$714,200.00	0.96%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,312,000.00	1.76%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,750.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,493,050.00	2%	0	\$0.00
	ULSTER FEDERAL CREDIT UNION	1	\$199,763.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$486,750.00	0.65%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$358,400.00	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$548,000.00	0.73%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$348,000.00	0.47%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$384,000.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$238,297.54	0.32%	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$168,805.27	0.23%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$349,330.00	0.46%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$74,643,788.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFY7	BANCO SANTANDER PR	2	\$342,289.14	4.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,400.00	1.64%	0	\$0.00
	EMI EQUIUTY MORTGAGE	1	\$280,000.00	3.52%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$120,000.00	1.51%	0	\$0.00
	FIRST BANK PUERTO RICO	11	\$1,433,446.78	18.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,600.00	1.38%	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$318,850.00	4.01%	0	\$0.00
	ORIENTAL BANK	15	\$2,654,868.71	33.4%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	16	\$2,467,810.15	31.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$91,600.00	1.15%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,948,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,540.19	4.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$265,800.00	6.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,500.00	6.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,200.00	3.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$461,530.00	10.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,800.00	3.8%	0	\$0.00
		1	\$248,000.00	5.68%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST WORLD MORTGAGE CORPORATION	1	\$209,717.13	4.8%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$179,000.00	4.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$185,800.00	4.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/	1	\$200,000.00	4.58%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$165,500.00	3.79%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$236,600.00	5.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,000.00	4.97%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,011.00	7.51%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$230,300.00	5.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$230,000.00	5.27%	0	\$0.00
	RESMAC INC	1	\$170,300.00	3.9%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$251,600.00	5.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,368,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGFZ2	1STBANCORP MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$2,817,551.29	3.7%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	2	\$193,949.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,222.73	0.13%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,050.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$88,000.00	0.12%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$684,381.65	0.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$361,520.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,250.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST CO	1	\$93,629.32	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$198,905.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$903,575.00	1.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$108,500.00	0.14%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$90,000.00	0.12%	0	\$0.00
AMRES CORPORATION DBA AMERICAN RESIDENTIAL	1	\$98,189.53	0.13%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$91,140.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$176,250.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,600.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,526.00	0.24%	0	\$0.00
ARVEST BANK	6	\$583,372.00	0.77%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$105,853.96	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$289,900.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$315,520.00	0.41%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$85,405.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$189,800.00	0.25%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$102,858.09	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$211,450.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$85,500.00	0.11%	0	\$0.00
BANK IOWA	1	\$100,000.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	2	\$196,500.00	0.26%	0	\$0.00
BANK OF THE OZARKS	1	\$104,250.00	0.14%	0	\$0.00
BANK SNB	1	\$88,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$97,500.00	0.13%	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$103,478.57	0.14%	0	\$0.00
BARR GROUP, INC.	1	\$104,037.82	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$206,550.00	0.27%	0	\$0.00

BAY EQUITY LLC	5	\$462,100.00	0.61%	0	\$0.00
BELL STATE BANK & TRUST	1	\$91,600.00	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	3	\$286,659.00	0.38%	0	\$0.00
BERKSHIRE BANK	1	\$100,800.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$86,900.00	0.11%	0	\$0.00
BLOOMBANK	1	\$85,000.00	0.11%	0	\$0.00
BNA BANK	1	\$101,200.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$103,856.71	0.14%	0	\$0.00
BOFI FEDERAL BANK	2	\$204,798.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$90,750.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$91,200.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$188,250.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$103,626.00	0.14%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$97,719.71	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$472,250.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$498,725.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$194,750.00	0.26%	0	\$0.00
CAPITAL CITY BANK	1	\$86,250.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,522.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	2	\$185,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$107,500.00	0.14%	0	\$0.00
CBCFCU	1	\$100,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$199,965.00	0.26%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$103,863.05	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$298,139.28	0.39%	0	\$0.00
CHEMICAL BANK	2	\$172,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.14%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$86,286.22	0.11%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$94,940.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,268.05	0.13%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$99,200.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$185,600.00	0.24%	0	\$0.00

FINANCIA					
COMMERCE BANK	2	\$179,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$179,300.00	0.24%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$93,745.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$294,438.63	0.39%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$212,816.23	0.28%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$186,900.00	0.25%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$85,360.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,500.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$89,200.00	0.12%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$203,212.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$310,138.65	0.41%	0	\$0.00
CRESKOM BANK	1	\$91,074.35	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$695,627.74	0.91%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$85,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00
DEWITT BANK & TRUST	1	\$89,994.85	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$106,492.00	0.14%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$90,705.00	0.12%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$91,000.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$109,099.49	0.14%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$278,300.00	0.37%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00
ENTEGRA BANK	1	\$99,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$186,850.00	0.25%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,390.39	0.13%	0	\$0.00
	2	\$188,905.00	0.25%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
EQUITY RESOURCES OF OHIO, INC.	1	\$90,750.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$950,525.00	1.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$85,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$190,000.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$109,623.90	0.14%	0	\$0.00
EVOLVE BANK & TRUST	3	\$296,198.16	0.39%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$376,904.00	0.5%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,560.64	0.12%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$101,150.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$303,375.00	0.4%	0	\$0.00
FBT MORTGAGE	1	\$104,861.73	0.14%	0	\$0.00
FEMBI MORTGAGE	1	\$109,211.07	0.14%	0	\$0.00
FIDELITY BANK	1	\$88,650.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$478,285.27	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$380,400.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$876,625.00	1.15%	0	\$0.00
FIRST BANK	1	\$107,654.79	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$102,989.20	0.14%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$90,000.00	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$96,500.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$208,416.00	0.27%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$91,875.00	0.12%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	2	\$192,600.00	0.25%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$86,175.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,775.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,550.19	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$298,625.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$265,500.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$91,182.48	0.12%	0	\$0.00
FIRST INTERSTATE BANK	3	\$299,200.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$181,625.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$782,954.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$212,392.00	0.28%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$85,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$187,651.89	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$497,233.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,975.00	0.14%	0	\$0.00
FIRST RELIANCE BANK	2	\$208,613.00	0.27%	0	\$0.00
FIRST STATE BANK	2	\$200,450.00	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$203,655.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,150.00	0.25%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$103,500.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,174,772.05	1.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$106,900.00	0.14%	0	\$0.00
FIRSTTRUST BANK	3	\$280,400.00	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,405.00	0.4%	0	\$0.00
FORUM CREDIT UNION	2	\$181,133.82	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$98,000.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$494,689.40	0.65%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$96,000.00	0.13%	1	\$94,416.79
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,955.74	0.14%	0	\$0.00
GECU	1	\$85,500.00	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$196,582.61	0.26%	0	\$0.00



GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
GOLDWATER BANK	1	\$101,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$185,950.00	0.24%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$104,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$215,381.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$287,950.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$305,800.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,455.06	0.14%	0	\$0.00
HAPPY STATE BANK	1	\$93,750.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$100,408.61	0.13%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC	1	\$99,742.06	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$190,000.00	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,200.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$90,500.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$108,500.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$90,750.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$901,950.00	1.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,300.00	0.11%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$107,108.77	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,750.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,375.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$185,000.00	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$103,856.71	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$89,816.00	0.12%	0	\$0.00
HOMETOWN BANK	1	\$98,000.00	0.13%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$101,961.22	0.13%	0	\$0.00
HOMETRUST BANK	2	\$203,155.33	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00
HOMEWISE, INC.	1	\$87,200.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$102,600.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,160.95	0.11%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,592.50	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$377,399.00	0.5%	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,678.22	0.13%	0	\$0.00
ICON CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$395,625.00	0.52%	0	\$0.00
ILLINI BANK	1	\$101,650.00	0.13%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$91,287.00	0.12%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$194,960.00	0.26%	0	\$0.00
INCENTA FEDERAL CREDIT UNION	1	\$96,273.06	0.13%	0	\$0.00
INDEPENDENT BANK	4	\$375,000.00	0.49%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$186,663.00	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,500.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,920.00	0.26%	0	\$0.00
KENSINGTON BANK	1	\$98,664.49	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$89,818.52	0.12%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
KUE FEDERAL CREDIT UNIONS	1	\$107,561.97	0.14%	0	\$0.00
LA SALLE STATE BANK	1	\$86,800.00	0.11%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,866.06	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,800.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$98,640.00	0.13%	0	\$0.00
LEADER BANK N.A.	2	\$188,000.00	0.25%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$96,500.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$217,600.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$85,600.00	0.11%	0	\$0.00
MARINE BANK	2	\$198,500.00	0.26%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$95,625.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$202,260.88	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$106,400.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$95,920.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$380,437.74	0.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$99,600.00	0.13%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	MID-MISSOURI BANK, A STATE TRUST COMPANY	1	\$94,743.60	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$89,288.95	0.12%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$101,516.14	0.13%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$96,300.00	0.13%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$87,282.27	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$86,250.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$189,500.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$193,600.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,925.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,900.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$85,425.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,340.87	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$348,560.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$364,205.00	0.48%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$93,000.00	0.12%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$86,889.13	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$293,275.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$302,250.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$292,864.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$191,013.13	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$96,000.00	0.13%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$96,000.00	0.13%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$307,350.00	0.4%	0	\$0.00
	NUMARK CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$191,200.00	0.25%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$99,778.43	0.13%	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$109,652.09	0.14%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$93,870.50	0.12%	0	\$0.00
OLD NATIONAL BANK	2	\$185,500.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$182,800.00	0.24%	0	\$0.00
ON Q FINANCIAL INC.	1	\$91,163.50	0.12%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,850.00	0.14%	0	\$0.00
PACIFIC NW FCU	1	\$101,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,350.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$469,610.00	0.62%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,300.00	0.13%	0	\$0.00
PEOPLES BANK	1	\$90,800.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,824.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY	1	\$106,195.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1	\$89,600.00	0.12%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST CO	1	\$93,600.00	0.12%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$108,606.79	0.14%	0	\$0.00
PHH HOME LOANS, LLC	1	\$92,903.26	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00
PREFERRED HOME LENDING	1	\$88,405.30	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$488,500.00	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,050.00	0.26%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$193,230.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$588,475.00	0.77%	0	\$0.00
R P FUNDING INC.	3	\$301,700.00	0.4%	0	\$0.00
RANLIFE, INC.	1	\$106,800.00	0.14%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,585.26	0.12%	0	\$0.00
RENASANT BANK	5	\$479,369.56	0.63%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	0.11%	0	\$0.00
	1	\$85,875.00	0.11%	0	\$0.00

RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION					
RESMAC INC	2	\$187,800.00	0.25%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$85,487.28	0.11%	0	\$0.00
RESMAC, INC.	1	\$99,736.13	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$90,000.00	0.12%	0	\$0.00
RMG MORTGAGE GROUP	1	\$96,000.00	0.13%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$87,400.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$203,000.00	0.27%	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$559,118.00	0.73%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.14%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$87,881.45	0.12%	0	\$0.00
S&T BANK	1	\$91,878.85	0.12%	0	\$0.00
SAGAMORE HOME LOANS	1	\$105,633.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$297,473.69	0.39%	0	\$0.00
SANTANDER BANK, N.A.	2	\$192,650.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$774,000.00	1.02%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$105,450.00	0.14%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$387,036.14	0.51%	0	\$0.00
SIMPLE MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00
SIU CREDIT UNION	1	\$107,350.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	4	\$393,000.00	0.52%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$189,700.00	0.25%	0	\$0.00
SOUTH STATE BANK	1	\$103,300.00	0.14%	0	\$0.00
SOUTHEAST BANK	1	\$104,500.00	0.14%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$101,650.00	0.13%	0	\$0.00
SOUTHERN BANK	2	\$188,100.00	0.25%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$190,181.48	0.25%	0	\$0.00
SOUTHWEST FUNDING, LP.	1	\$106,559.50	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$105,700.00	0.14%	0	\$0.00

	ST.MARY'S BANK	1	\$104,000.00	0.14%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,800.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$181,200.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$283,500.00	0.37%	0	\$0.00
	STATE SAVINGS BANK	1	\$106,460.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$189,000.00	0.25%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,775.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,600.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$293,775.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,150.00	0.11%	0	\$0.00
	SUNMARK FCU	1	\$93,100.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$595,000.00	0.78%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$99,271.20	0.13%	0	\$0.00
	TALMER BANK AND TRUST	12	\$1,172,712.00	1.54%	0	\$0.00
	TD BANK, N.A.	10	\$982,866.26	1.29%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,950.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$365,765.67	0.48%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$188,250.00	0.25%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$166,222.79	0.22%	0	\$0.00
	THE BANK OF COMMERCE	1	\$108,449.83	0.14%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$96,877.95	0.13%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,050.00	0.12%	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,920.00	0.14%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$94,869.12	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$92,400.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$358,480.00	0.47%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$98,400.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$90,550.00	0.12%	0	\$0.00
	THE SEYMOUR BANK	1	\$98,400.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00

TIMBERWOOD BANK	1	\$86,515.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$313,850.00	0.41%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST	1	\$92,800.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,365.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,000.00	0.13%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$100,370.63	0.13%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$203,200.00	0.27%	0	\$0.00
ULSTER SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,595.00	0.26%	0	\$0.00
UNION STATE BANK OF WEST SALEM	2	\$178,765.24	0.23%	0	\$0.00
UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$86,218.87	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$304,600.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$94,937.63	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$88,350.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$188,125.00	0.25%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$93,000.00	0.12%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$102,323.08	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$173,000.00	0.23%	0	\$0.00
UW CREDIT UNION	1	\$85,263.99	0.11%	0	\$0.00
UWHARRIE BANK	1	\$91,000.00	0.12%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC	4	\$423,790.00	0.56%	0	\$0.00
VERVE, A CREDIT UNION	1	\$88,755.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00

	VYSTAR CREDIT UNION	2	\$200,050.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$106,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$94,000.00	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$106,500.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$106,700.00	0.14%	0	\$0.00
	WEST POINTE BANK	1	\$95,691.05	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,173.00	0.12%	0	\$0.00
	WESTFIELD BANK FSB	1	\$85,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$211,300.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,862.23	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$91,200.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	WHITNEY BANK	1	\$108,640.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$92,730.84	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$205,739.47	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,523.74	0.37%	0	\$0.00
	ZEAL CREDIT UNION	2	\$176,913.13	0.23%	0	\$0.00
	Unavailable	2	\$204,371.45	0.34%	0	\$0.00
<b>Total</b>		<b>783</b>	<b>\$76,093,996.85</b>	<b>100%</b>	<b>1</b>	<b>\$94,416.79</b>
3138WGG24	ACADEMY MORTGAGE CORPORATION	13	\$3,342,273.00	3.33%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,360.00	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$321,812.15	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,131.32	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$372,863.35	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,787,192.25	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.29%	0	\$0.00



	ARC FEDERAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$213,350.00	0.21%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$657,911.00	0.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$595,000.00	0.59%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$873,700.00	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$176,200.00	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$682,050.00	0.68%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,925.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$902,000.00	0.9%	0	\$0.00
	BAY EQUITY LLC	2	\$864,000.00	0.86%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$705,000.00	0.7%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$358,100.00	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$264,250.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$199,404.32	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$499,963.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,520,230.67	1.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,000.00	0.45%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,955,600.00	1.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$239,200.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$273,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,531.00	0.3%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$199,200.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$657,000.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,717,175.00	1.71%	0	\$0.00
		1	\$215,991.00	0.22%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,620.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$177,600.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$429,400.00	0.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,563,847.89	1.56%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$212,136.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,800.00	0.45%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$186,920.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.42%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$411,577.00	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$301,150.00	0.3%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,000.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$365,737.00	0.36%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$250,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$360,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$661,895.50	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$832,545.38	0.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$995,595.66	0.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,200.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,380,000.26	1.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,488.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$553,354.00	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,815,414.00	3.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,193,425.00	1.19%	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$288,610.72	0.29%	0	\$0.00
FIRST AMERICAN BANK	1	\$258,320.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$318,155.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$664,850.00	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$817,400.00	0.81%	0	\$0.00
FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$212,936.66	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,477,350.00	1.47%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$175,566.30	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$950,952.06	0.95%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$215,600.00	0.21%	0	\$0.00
GMFS, LLC	1	\$262,870.00	0.26%	0	\$0.00
GOLDEN OAK LENDING	1	\$236,000.00	0.24%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$592,750.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,450.39	0.23%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$227,692.88	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$221,301.50	0.22%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$178,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$232,500.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,923,350.00	1.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$285,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$535,455.00	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.32%	0	\$0.00

HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$293,600.00	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$596,074.42	0.59%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$227,950.00	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$277,133.30	0.28%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$1,007,593.00	1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$490,960.00	0.49%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
IQ CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$238,394.11	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,453.00	0.63%	0	\$0.00
JG WENTWORTH HOME LENDING ,INC	1	\$370,500.00	0.37%	0	\$0.00
JG WENTWORTH HOME LENDING,INC.,	1	\$299,457.50	0.3%	0	\$0.00
JMAC LENDING, INC.	2	\$677,900.00	0.68%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,229,837.96	1.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$280,000.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$752,650.00	0.75%	0	\$0.00
LEADER BANK N.A.	1	\$350,000.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
LEGACY BANK	1	\$262,000.00	0.26%	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1	\$215,150.00	0.21%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$405,000.00	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00
MARK 1 REAL ESTATE, INC.	1	\$287,612.06	0.29%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$284,800.00	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$415,950.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$208,250.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$247,658.32	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$178,200.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,600.00	0.21%	0	\$0.00
MORTGAGE TRUST INC.	1	\$211,920.00	0.21%	0	\$0.00
MORTGAGENETWORK	4	\$1,191,720.00	1.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,566,850.00	1.56%	0	\$0.00

MUFG UNION BANK, N.A.	1	\$370,000.00	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$177,500.00	0.18%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$243,200.00	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$175,000.00	0.17%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$183,000.00	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$452,361.00	0.45%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00
ONE REPUBLIC, INC	1	\$179,783.72	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$974,850.00	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$209,250.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,503.72	0.19%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,667,750.00	1.66%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,262,950.00	1.26%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$254,530.47	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,150.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,181,750.00	1.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$775,955.00	0.77%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$700,950.00	0.7%	0	\$0.00
R P FUNDING INC.	2	\$410,880.00	0.41%	0	\$0.00
RANLIFE, INC.	1	\$193,300.00	0.19%	0	\$0.00
RED DAIMOND HOME LOANS, LLC	1	\$239,000.00	0.24%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$270,750.00	0.27%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$362,350.00	0.36%	0	\$0.00
RESMAC INC	1	\$279,000.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,737.33	0.19%	0	\$0.00
SANTANDER BANK, N.A.	3	\$829,986.68	0.83%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,500.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,426,891.00	1.42%	0	\$0.00

	SENTE MORTGAGE, INC.	1	\$397,500.00	0.4%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$386,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,423,155.00	1.42%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$237,975.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$323,000.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$549,276.00	0.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$641,872.58	0.64%	0	\$0.00
	STEARNS LENDING INC.	1	\$380,992.03	0.38%	0	\$0.00
	STEARNS LENDING, LLC	3	\$913,755.00	0.91%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$1,632,265.82	1.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,347,063.07	1.34%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,625,600.00	1.62%	0	\$0.00
	TD BANK, N.A.	3	\$664,807.60	0.66%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,900.00	0.18%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$204,682.64	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$472,500.00	0.47%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$265,962.30	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,750.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$440,600.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$497,551.00	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$295,879.00	0.29%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$343,500.00	0.34%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$300,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,016.93	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$257,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$100,411,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGG32		1	\$296,000.00	0.3%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	16	\$4,535,784.00	4.54%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,174.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$545,700.00	0.55%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$267,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,586.67	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$230,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$560,000.00	0.56%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$712,500.00	0.71%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$360,080.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$590,400.00	0.59%	0	\$0.00
	ARVEST BANK	1	\$304,600.00	0.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,600.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,900.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$406,177.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,220.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$612,000.00	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$334,000.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$360,000.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,474,000.00	2.47%	0	\$0.00
	BANNER BANK	4	\$1,448,950.00	1.45%	0	\$0.00
	BAY EQUITY LLC	4	\$1,337,000.00	1.34%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$488,000.00	0.49%	0	\$0.00
		1	\$352,000.00	0.35%	0	\$0.00

BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.28%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$302,000.00	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$230,400.00	0.23%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$224,800.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,069,500.00	1.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$219,000.00	0.22%	0	\$0.00
CENTRAL BANK	1	\$273,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$217,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0	\$0.00
CITY NATIONAL BANK	1	\$512,798.33	0.51%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,300.00	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,224,475.00	1.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.59%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,215,500.00	1.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$303,920.00	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,000.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,000.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,714,126.00	1.71%	0	\$0.00
COUNTRYSIDE BANK	1	\$204,000.00	0.2%	0	\$0.00
DFCU FINANCIAL	3	\$748,000.00	0.75%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,408.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.42%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,150.00	0.23%	0	\$0.00
ECU MORTGAGE LLC	1	\$312,644.04	0.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$371,986.66	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$374,000.00	0.37%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,024,300.00	1.02%	0	\$0.00
	1	\$230,000.00	0.23%	0	\$0.00



ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,217.28	0.42%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$593,759.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,050.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$417,000.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$340,000.00	0.34%	0	\$0.00
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$238,476.71	0.24%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,025,000.00	1.03%	0	\$0.00
FIDELITY BANK	1	\$202,736.00	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,624,500.00	1.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$912,000.00	0.91%	0	\$0.00
FIRST BANK	1	\$257,500.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,000.00	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$789,000.00	0.79%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
FIRST MIDWEST BANK	1	\$265,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,450.00	1.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$227,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$289,245.52	0.29%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$244,400.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$264,800.00	0.26%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	0.32%	0	\$0.00
FIRST RELIANCE BANK	2	\$613,700.00	0.61%	0	\$0.00
FIRST STATE BANK	1	\$325,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$870,000.00	0.87%	0	\$0.00
FNBC BANK	1	\$278,000.00	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$327,200.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,168,500.00	1.17%	0	\$0.00
GERSHMAN MORTGAGE	1	\$236,800.00	0.24%	0	\$0.00
GOODFIELD STATE BANK	1	\$402,074.81	0.4%	0	\$0.00

	GUILD MORTGAGE COMPANY	14	\$4,135,649.00	4.14%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$392,298.57	0.39%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$246,000.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,067,650.00	2.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$345,000.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$290,000.00	0.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$243,050.00	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$260,500.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,302,500.00	1.3%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$334,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$490,000.00	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$454,000.00	0.45%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$242,750.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$246,000.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$265,000.00	0.27%	0	\$0.00
	LEADER BANK N.A.	3	\$942,000.00	0.94%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$220,550.00	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$326,500.00	0.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$232,000.00	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$263,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$509,600.00	0.51%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$387,000.00	0.39%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$297,500.00	0.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$298,502.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$202,200.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$386,357.93	0.39%	0	\$0.00

MORTGAGENETWORK	3	\$991,000.00	0.99%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$719,100.00	0.72%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$350,000.00	0.35%	0	\$0.00
NATIONWIDE BANK	2	\$669,526.71	0.67%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$225,000.00	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$661,250.00	0.66%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00
NP, INC.	1	\$203,119.06	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00
OLD NATIONAL BANK	1	\$215,200.00	0.22%	0	\$0.00
ORIGIN BANK	1	\$359,000.00	0.36%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$759,000.00	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$248,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$434,000.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$417,000.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$272,500.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$605,000.00	0.61%	0	\$0.00
PARKSIDE LENDING LLC	1	\$297,000.00	0.3%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$231,000.00	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$586,800.00	0.59%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$228,000.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$519,800.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,920,550.00	1.92%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$264,400.00	0.26%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$237,500.00	0.24%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00
R P FUNDING INC.	1	\$210,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$371,000.00	0.37%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$251,600.00	0.25%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.34%	0	\$0.00
SANTANDER BANK, N.A.	1	\$266,400.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,000.00	0.89%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,082,500.00	1.08%	0	\$0.00
SOUTH STATE BANK	4	\$1,324,750.00	1.32%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$237,650.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$272,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	2	\$461,177.90	0.46%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,896,250.00	1.9%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$210,400.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$213,000.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,521,420.00	1.52%	0	\$0.00
TD BANK, N.A.	6	\$1,506,369.44	1.51%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$361,500.00	0.36%	0	\$0.00
TIDEWATER HOME FUNDING	1	\$359,000.00	0.36%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,000.00	0.43%	0	\$0.00
UNITED BANK	1	\$213,000.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,000.00	0.34%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00
VALLEY NATIONAL BANK	1	\$306,674.72	0.31%	0	\$0.00
VERITAS FUNDING, LLC	1	\$253,776.00	0.25%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.3%	0	\$0.00
WEOKIE CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
WINNPOINTE CORPORATION	3	\$821,000.00	0.82%	0	\$0.00
WINTRUST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$99,991,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGG40	AMERICAN INTERNET MORTGAGE, INC.	15	\$7,892,070.10	21.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,377,636.66	3.76%	0	\$0.00
	CASHCALL MORTGAGE	2	\$1,013,758.46	2.77%	0	\$0.00
	CITIBANK, N.A.	11	\$5,818,114.72	15.9%	0	\$0.00
	COMMON WEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$619,677.77	1.69%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$469,336.59	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,495.00	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$462,107.40	1.26%	0	\$0.00
	ETHOS LENDING LLC	1	\$604,068.49	1.65%	0	\$0.00
	EVERBANK	2	\$907,969.09	2.48%	0	\$0.00
	FBC HOME LOANS DBA HLT	1	\$440,321.00	1.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$586,000.00	1.6%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,729,050.31	4.72%	0	\$0.00
	HOME LOANS TODAY	2	\$989,773.71	2.7%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.71%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,168,000.00	3.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$553,600.00	1.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$866,000.00	2.37%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$862,444.56	2.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,800.00	2.75%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$448,608.22	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$542,163.95	1.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$591,539.38	1.62%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$3,610,781.40	9.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$454,283.93	1.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$566,477.61	1.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$434,000.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$589,768.00	1.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$872,657.54	2.4%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$36,603,003.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGG57	AMERISAVE MORTGAGE CORPORATION	1	\$214,676.18	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	15	\$4,498,140.00	3.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	\$14,719,496.00	12.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$10,568,675.69	8.89%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$6,567,217.00	5.52%	0	\$0.00
	CASHCALL MORTGAGE	115	\$38,134,881.37	32.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	25	\$6,110,711.00	5.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	6	\$1,704,655.00	1.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,356,250.00	2.82%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$359,500.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,878,215.00	3.26%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$514,257.98	0.43%	0	\$0.00
	MORTGAGE NOW INC	1	\$174,758.90	0.15%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$454,558.62	0.38%	0	\$0.00
	OPES ADVISORS, INC.	6	\$1,921,920.61	1.62%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$223,250.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,776,800.43	1.49%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,966,150.00	1.65%	0	\$0.00
	TALMER BANK AND TRUST	31	\$9,332,000.09	7.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	39	\$12,003,143.00	10.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$118,896,256.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGG65	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$177,355.31	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$417,000.00	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$638,850.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	9	\$2,534,757.00	0.25%	0	\$0.00
	1ST UNITED BANK	1	\$410,000.00	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$255,000.00	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	111	\$30,858,185.23	3.09%	0	\$0.00
		1	\$276,800.00	0.03%	0	\$0.00

ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION					
ACG FUNDING INC	1	\$323,964.00	0.03%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$600,000.00	0.06%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.03%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00
AFFILIATED BANK	2	\$601,300.00	0.06%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$907,705.00	0.09%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$197,125.00	0.02%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$397,027.25	0.04%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$265,249.13	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,369,161.08	0.14%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,250.00	0.03%	0	\$0.00
ALKAN MORTGAGE CORPORATION	3	\$754,410.00	0.08%	0	\$0.00
ALLIANT CREDIT UNION	2	\$550,000.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$223,250.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$213,581.00	0.02%	0	\$0.00
ALPHA MORTGAGE CORPORATION	3	\$806,419.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$552,900.00	0.06%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$950,000.00	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$192,375.00	0.02%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$833,371.93	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,400,609.77	0.24%	0	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$344,000.00	0.03%	0	\$0.00
AMERICAN BANK AND TRUST CO., INC.	1	\$228,000.00	0.02%	0	\$0.00
AMERICAN BANK CENTER	2	\$421,800.00	0.04%	0	\$0.00
AMERICAN BANK, N.A.	1	\$215,600.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,000.00	0.07%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$633,600.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$1,079,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,091,720.02	0.11%	0	\$0.00

AMERICAN FINANCING CORPORATION, A C	1	\$271,210.00	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC -	1	\$463,730.88	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	16	\$5,951,900.00	0.6%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$759,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$474,700.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST CO	1	\$207,900.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$290,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$822,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	19	\$6,526,753.27	0.65%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,095,000.00	0.21%	0	\$0.00
AMERICAN SECCURITY MORTRGAGE CORP	1	\$372,400.00	0.04%	0	\$0.00
AMERICAN STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.02%	0	\$0.00
AMERICASH,A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,971,475.00	0.2%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,995,464.00	0.2%	0	\$0.00
AMPLIFY FCU	1	\$189,732.30	0.02%	0	\$0.00
ANCHORBANK, FSB	4	\$1,025,100.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,228,650.00	0.12%	0	\$0.00
ARBOR BANK	1	\$402,500.00	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$781,600.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$436,535.03	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$943,250.00	0.09%	0	\$0.00
ARVEST BANK	10	\$2,444,071.00	0.24%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$179,200.00	0.02%	0	\$0.00
ASHLAND CREDIT UNION	1	\$279,846.21	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,432,816.80	0.14%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$175,700.00	0.02%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.02%	0	\$0.00
	3	\$942,920.00	0.09%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,321,939.00	0.23%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$400,000.00	0.04%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$791,405.00	0.08%	0	\$0.00
AVB BANK	1	\$180,000.00	0.02%	0	\$0.00
AXIA FINANCIAL, LLC	10	\$3,077,517.07	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	26	\$7,277,213.00	0.73%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,787,835.22	0.18%	0	\$0.00
BANK FORWARD	2	\$453,582.31	0.05%	0	\$0.00
BANK MUTUAL	1	\$346,000.00	0.03%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$491,300.00	0.05%	0	\$0.00
BANK OF ENGLAND	4	\$1,210,810.00	0.12%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$303,500.00	0.03%	0	\$0.00
BANK OF LANCASTER	1	\$250,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$448,575.13	0.04%	0	\$0.00
BANK OF SPRINGFIELD	1	\$400,221.00	0.04%	0	\$0.00
BANK OF SULLIVAN	1	\$189,840.00	0.02%	0	\$0.00
BANK OF TENNESSEE	1	\$240,350.00	0.02%	0	\$0.00
BANK OF THE CASCADES	4	\$1,049,040.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$391,707.00	0.04%	0	\$0.00
BANK OF THE ROCKIES, N.A.	1	\$417,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,399,103.00	1.14%	1	\$594,725.13
BANK OF WASHINGTON	1	\$177,526.00	0.02%	0	\$0.00
BANK SNB	2	\$628,500.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	7	\$2,015,899.50	0.2%	0	\$0.00
BANKNEWPORT	3	\$1,165,000.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$303,200.00	0.03%	0	\$0.00
BANKWELL BANK D	1	\$232,750.00	0.02%	0	\$0.00
BANKWEST OF KANSAS	1	\$200,000.00	0.02%	0	\$0.00
BANNER BANK	11	\$2,823,298.02	0.28%	0	\$0.00
BANNER BANK A CORPORATION	1	\$185,463.39	0.02%	0	\$0.00
BARR GROUP, INC.	1	\$283,216.06	0.03%	0	\$0.00
BAXTER CREDIT UNION	11	\$3,091,403.00	0.31%	0	\$0.00
BAY EQUITY LLC	12	\$3,096,368.00	0.31%	0	\$0.00

BAY FEDERAL CREDIT UNION	5	\$1,457,000.00	0.15%	0	\$0.00
BAYCOAST BANK	1	\$417,000.00	0.04%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$547,000.00	0.05%	0	\$0.00
BBMC MORTGAGE LLC	1	\$269,602.24	0.03%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,500.00	0.02%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$356,250.00	0.04%	0	\$0.00
BELL STATE BANK & TRUST	22	\$5,230,980.00	0.52%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$194,600.00	0.02%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.02%	0	\$0.00
BLACKHAWK BANK	1	\$405,000.00	0.04%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$244,625.00	0.02%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$184,300.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$380,000.00	0.04%	0	\$0.00
BNA BANK	1	\$223,691.38	0.02%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$603,129.74	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	24	\$6,803,717.89	0.68%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,828,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$384,750.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$194,970.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,995,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$1,336,715.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,075,400.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$696,500.00	0.07%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$249,903.00	0.02%	0	\$0.00
BOURNS EFCU	1	\$406,000.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$2,006,700.00	0.2%	0	\$0.00
BRMER BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,099,325.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$924,652.00	0.09%	0	\$0.00
C & R MORTGAGE CORPORATION	2	\$650,000.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$752,900.00	0.08%	0	\$0.00
CALIFORNIA HOME SOLUTION, INC.	1	\$430,000.00	0.04%	0	\$0.00
CANYON STATE CREDIT UNION	1	\$274,000.00	0.03%	0	\$0.00
CAPITAL BANK, N.A.	1	\$372,707.00	0.04%	0	\$0.00
CAPITAL CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$400,000.00	0.04%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,111,883.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$708,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	12	\$3,669,990.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$483,787.00	0.05%	0	\$0.00
CBC NATIONAL BANK	3	\$814,900.00	0.08%	0	\$0.00
CENDERA FUNDING, INC.	2	\$398,400.00	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$337,500.00	0.03%	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$1,266,600.00	0.13%	0	\$0.00
CENTRAL BANK	1	\$225,000.00	0.02%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$492,325.00	0.05%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$981,550.00	0.1%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$196,200.00	0.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.03%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$447,000.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,725,068.00	0.17%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.04%	0	\$0.00
CHEMICAL BANK	2	\$433,633.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	29	\$8,547,600.00	0.85%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$180,900.00	0.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$556,682.68	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$179,867.60	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,800.00	0.03%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$187,625.00	0.02%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$262,138.35	0.03%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,563,020.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,287,241.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$950,696.70	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,378.94	0.02%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$494,000.00	0.05%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$278,400.00	0.03%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$229,600.00	0.02%	0	\$0.00
	COMMERCE BANK	1	\$185,250.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$2,014,000.00	0.2%	0	\$0.00
	COMMERCE STATE BANK	2	\$443,300.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$397,300.00	0.04%	0	\$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$260,000.00	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$397,800.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$310,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$243,640.54	0.02%	0	\$0.00
	COMMUNITY BANK	1	\$270,400.00	0.03%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$870,800.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$334,400.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,067,588.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,500.00	0.07%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$178,500.00	0.02%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$656,828.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$708,400.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	39	\$11,735,841.00	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,667.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.03%	0	\$0.00
	CORUM FINANCIAL SERVICES, INC.	1	\$499,295.50	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$176,700.00	0.02%	0	\$0.00
	CREDIT UNION 1	2	\$366,000.00	0.04%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	3	\$851,529.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$180,500.00	0.02%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$262,500.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,624.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,581,830.00	0.36%	0	\$0.00

	CS FINANCIAL, INC.	1	\$250,000.00	0.02%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$309,750.00	0.03%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$245,600.00	0.02%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$203,000.00	0.02%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$179,000.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,650.00	0.03%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$283,800.00	0.03%	0	\$0.00
	DEERWOOD BANK	2	\$480,500.00	0.05%	0	\$0.00
	DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	2	\$612,982.64	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,604,929.00	0.16%	0	\$0.00
	DFCU FINANCIAL	3	\$782,900.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,520.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,730,052.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$464,042.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$741,682.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$290,473.00	0.03%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$549,705.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$230,000.00	0.02%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$540,131.85	0.05%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$691,450.00	0.07%	0	\$0.00
	DREW MORTGAGE	1	\$292,000.00	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$240,000.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$266,000.00	0.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$411,900.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$611,800.00	0.06%	0	\$0.00
	EAST RIVER BANK	1	\$345,000.00	0.03%	0	\$0.00
	EECU	2	\$419,834.00	0.04%	0	\$0.00

ELEVATIONS CREDIT UNION	12	\$3,526,520.00	0.35%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,987,450.00	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$2,565,977.00	0.26%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$443,473.00	0.04%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$730,944.34	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,136,327.91	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$206,250.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$199,000.00	0.02%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$302,400.00	0.03%	0	\$0.00
ESSEX SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC	4	\$1,852,000.00	0.19%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$220,500.00	0.02%	0	\$0.00
ETHOS LENDING LLC . LIMITED LIABILITY COMPANY	1	\$280,250.00	0.03%	0	\$0.00
ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	\$252,500.00	0.03%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC.	1	\$242,500.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,018,361.88	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$339,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC	7	\$1,655,950.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,000.00	0.03%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,029,751.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	3	\$718,000.00	0.07%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$216,000.00	0.02%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
FAA CREDIT UNION	1	\$203,700.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$345,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,379,538.00	0.74%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,734.89	0.02%	0	\$0.00
	1	\$217,600.00	0.02%	0	\$0.00

FARMERS & MERCHANTS STATE BANK					
FARMERS AND MERCHANTS BANK	1	\$260,000.00	0.03%	0	\$0.00
FARMERS BANK & TRUST	3	\$843,050.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,791,556.00	0.18%	0	\$0.00
FARMERS BANK AND TRUST	1	\$299,250.00	0.03%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.02%	0	\$0.00
FARMERS STATE BANK	2	\$712,000.00	0.07%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$232,750.00	0.02%	0	\$0.00
FARMINGTON BANK	2	\$436,500.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	45	\$12,180,999.00	1.22%	0	\$0.00
FC LENDING, LTD.	2	\$587,787.00	0.06%	0	\$0.00
FIDELITY BANK	4	\$999,050.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$9,241,026.74	0.92%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$238,000.00	0.02%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$227,628.82	0.02%	0	\$0.00
FINANCE OF AMERICA LLC	39	\$12,916,840.28	1.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	28	\$7,476,105.00	0.75%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,225,881.70	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$259,000.00	0.03%	0	\$0.00
FIRST AMERICAN BANK	3	\$665,223.75	0.07%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$219,000.00	0.02%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$617,000.00	0.06%	0	\$0.00
FIRST BANK	1	\$196,853.41	0.02%	0	\$0.00
FIRST BANK & TRUST	3	\$817,300.00	0.08%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$308,000.00	0.03%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,691,136.25	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$814,493.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$219,600.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,213,025.00	0.32%	0	\$0.00
	1	\$270,000.00	0.03%	0	\$0.00

FIRST CENTURY BANK NATIONAL ASSOCIA						
FIRST CHOICE LOAN SERVICES INC.	15	\$4,452,888.00	0.45%	0		\$0.00
FIRST CLOVER LEAF BANK	2	\$486,700.00	0.05%	0		\$0.00
FIRST COMMUNITY BANK	1	\$242,250.00	0.02%	0		\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$246,030.00	0.02%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,200.00	0.02%	0		\$0.00
FIRST COUNTY BANK	1	\$237,500.00	0.02%	0		\$0.00
FIRST FEDERAL BANK, FSB	1	\$257,000.00	0.03%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,014,102.00	0.2%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.02%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,412,780.00	0.14%	0		\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$218,400.00	0.02%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$367,300.00	0.04%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	15	\$4,952,705.00	0.5%	0		\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$528,000.00	0.05%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.03%	0		\$0.00
FIRST INTERSTATE BANK	24	\$5,862,827.00	0.59%	0		\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$187,250.00	0.02%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,091,218.00	0.11%	0		\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$258,400.00	0.03%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,873,462.00	0.49%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$232,500.00	0.02%	0		\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.04%	0		\$0.00
FIRST NATIONAL BANK ALASKA	3	\$866,393.66	0.09%	0		\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0		\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$261,000.00	0.03%	0		\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$176,000.00	0.02%	0		\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$260,000.00	0.03%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$2,297,682.00	0.23%	0		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.02%	0		\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$467,500.00	0.05%	0		\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$178,200.00	0.02%	0		\$0.00



FIRST NEBRASKA BANK	2	\$689,000.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$267,800.00	0.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.02%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$223,250.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$412,170.00	0.04%	0	\$0.00
FIRST RELIANCE BANK	1	\$395,000.00	0.04%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,741,358.69	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$270,655.00	0.03%	0	\$0.00
FIRST SOUTHERN BANK	4	\$826,050.00	0.08%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$178,000.00	0.02%	0	\$0.00
FIRST STATE BANK	2	\$496,215.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$564,657.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$264,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.02%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$279,920.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,336,950.00	0.43%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$308,570.00	0.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	18	\$4,467,241.00	0.45%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$301,900.00	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,463,845.23	0.35%	0	\$0.00
FIRSTBANK	2	\$595,200.00	0.06%	0	\$0.00
FIRSTTRUST BANK	4	\$1,085,930.68	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,616,700.00	0.16%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$280,000.00	0.03%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$239,000.00	0.02%	0	\$0.00
FORUM CREDIT UNION	4	\$1,033,189.92	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$644,500.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$470,900.00	0.05%	0	\$0.00
FREEDOM CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$6,944,905.58	0.69%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	5	\$1,492,249.00	0.15%	0	\$0.00

MORTGAGE CORPO					
FULTON BANK OF NEW JERSEY	1	\$202,050.00	0.02%	0	\$0.00
FULTON BANK, N.A.	8	\$1,941,725.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$264,314.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	28	\$7,402,833.00	0.74%	0	\$0.00
GECU	1	\$215,175.00	0.02%	0	\$0.00
GENISYS CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
GERSHMAN MORTGAGE	1	\$237,500.00	0.02%	0	\$0.00
GESA CREDIT UNION	4	\$814,750.00	0.08%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$285,000.00	0.03%	0	\$0.00
GMFS, LLC	7	\$1,776,270.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$451,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING, A	1	\$625,500.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$197,800.00	0.02%	0	\$0.00
GOOGAIN, INC.	1	\$290,000.00	0.03%	0	\$0.00
GRAND BANK	2	\$450,800.00	0.05%	0	\$0.00
GRAND SAVINGS BANK	1	\$400,800.00	0.04%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$402,151.61	0.04%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$596,715.00	0.06%	0	\$0.00
GREAT WESTERN BANK	4	\$794,712.54	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$325,000.00	0.03%	0	\$0.00
GREATER IOWA CREDIT UNION	2	\$363,900.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$487,920.00	0.05%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$180,300.00	0.02%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$627,261.76	0.06%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$350,000.00	0.03%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$963,389.10	0.1%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,831,410.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,400.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,349.75	0.04%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$403,200.00	0.04%	0	\$0.00

	GULF COAST COMMUNITY BANK	1	\$176,100.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$232,000.00	0.02%	0	\$0.00
	HARBORONE BANK	2	\$545,000.00	0.05%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$414,000.00	0.04%	0	\$0.00
	HEARTLAND BANK	1	\$336,400.00	0.03%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$192,600.00	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	7	\$2,104,578.51	0.21%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$178,125.00	0.02%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$192,000.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,186,796.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC	2	\$783,861.35	0.08%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$210,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.06%	0	\$0.00
	HNB FIRST BANK	1	\$247,658.32	0.02%	0	\$0.00
	HNB NATIONAL BANK	1	\$179,734.82	0.02%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$455,860.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	1	\$226,390.00	0.02%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$697,097.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$603,445.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$737,800.00	0.07%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	2	\$426,000.00	0.04%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$208,000.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,900.00	0.03%	0	\$0.00
	HOMEBANK	1	\$215,000.00	0.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	73	\$22,218,501.00	2.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,019,750.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$814,250.00	0.08%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$283,200.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,143,983.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$942,207.45	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	\$241,907.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$194,168.00	0.02%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$465,410.00	0.05%	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$179,242.71	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,000.00	0.04%	0	\$0.00
HOMETOWN BANK	1	\$238,400.00	0.02%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$232,000.00	0.02%	0	\$0.00
HOMETRUST BANK	1	\$232,000.00	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$232,275.00	0.02%	0	\$0.00
HONOR CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00
HORIZON BANK, N.A.	3	\$573,748.00	0.06%	0	\$0.00
HOUSING FINANCIAL CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$235,664.80	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$810,213.00	0.08%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$3,165,282.00	0.32%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,200.00	0.02%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$244,750.00	0.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,875.00	0.02%	0	\$0.00
INDEPENDENT BANK	3	\$983,600.00	0.1%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$792,500.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$499,279.59	0.05%	0	\$0.00
INTER NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00
INTERBANK	1	\$272,000.00	0.03%	0	\$0.00
INTERCITY STATE BANK	1	\$240,000.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$468,000.00	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$455,000.00	0.05%	0	\$0.00
IQ CREDIT UNION	2	\$422,300.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$607,500.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$866,600.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	27	\$7,722,242.56	0.77%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$410,400.00	0.04%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$231,325.00	0.02%	0	\$0.00
JMAC LENDING, INC.	4	\$1,796,000.00	0.18%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$343,000.00	0.03%	0	\$0.00

	KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$602,575.00	0.06%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$260,000.00	0.03%	0	\$0.00
	KLEIN BANK	1	\$352,000.00	0.04%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$408,600.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$926,080.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$428,800.00	0.04%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,407,356.27	0.24%	0	\$0.00
	LEADER BANK N.A.	10	\$3,525,500.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$405,740.00	0.04%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$980,424.00	0.1%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$205,816.05	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$815,387.14	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,800.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$586,250.00	0.06%	0	\$0.00
	LIBERTY COMPANY INC	1	\$233,100.00	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,473,300.00	0.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,000.00	0.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$188,100.00	0.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,600.00	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,526,144.76	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$409,500.00	0.04%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$411,000.00	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,151,633.00	0.32%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$223,550.00	0.02%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$186,500.00	0.02%	0	\$0.00
	MAGNOLIA BANK	1	\$244,625.00	0.02%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$423,000.00	0.04%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$276,000.00	0.03%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$182,360.00	0.02%	0	\$0.00
	MARINE BANK	4	\$768,795.00	0.08%	0	\$0.00
	MARQUETTE BANK	2	\$649,750.00	0.06%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$949,110.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,329,836.08	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	15	\$4,489,250.00	0.45%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$867,100.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,473,900.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.04%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$259,350.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,000.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$319,500.00	0.03%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$175,275.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC.	7	\$2,102,775.00	0.21%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$410,541.89	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,449,925.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,360.00	0.04%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$443,050.00	0.04%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00
MIDLAND STATES BANK	3	\$1,047,000.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,920.00	0.02%	0	\$0.00
MIDWESTONE BANK	2	\$400,510.00	0.04%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$260,000.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$891,500.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00
MLD MORTGAGE, INC.	2	\$600,900.00	0.06%	0	\$0.00
MONSON SAVINGS BANK	3	\$698,300.00	0.07%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.03%	0	\$0.00
MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1	\$308,700.00	0.03%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,422.72	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC.	5	\$1,371,250.00	0.14%	0	\$0.00
MORRILL AND JANES BANK	1	\$367,974.00	0.04%	0	\$0.00

MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.02%	0	\$0.00
MORTGAGE 2000, INC.	2	\$599,173.36	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$244,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$386,250.00	0.04%	0	\$0.00
MORTGAGE CENTER LLC	3	\$707,400.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	20	\$5,227,985.00	0.52%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$531,750.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,507,800.00	0.15%	0	\$0.00
MORTGAGENETWORK	14	\$3,512,263.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,474,345.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	19	\$5,697,785.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	82	\$22,092,583.77	2.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,439,581.00	0.14%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,250.00	0.04%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00
MUFG UNION BANK, N.A.	13	\$3,915,201.89	0.39%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$371,300.00	0.04%	0	\$0.00
MUTUALONE BANK	1	\$326,560.00	0.03%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$473,900.00	0.05%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$202,000.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$768,250.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	23	\$6,634,883.00	0.66%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.02%	0	\$0.00
NATIONAL RELIABLE LENDING LLC	1	\$232,000.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$753,250.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$448,000.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	17	\$5,690,740.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$473,000.00	0.05%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,055,140.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$280,000.00	0.03%	0	\$0.00
NBKC BANK	2	\$588,250.00	0.06%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$693,000.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,550.00	0.02%	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$752,500.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$548,750.00	0.05%	0	\$0.00

NEXBANK SSB	2	\$653,028.70	0.07%	0	\$0.00
NEXBANK SSB , A TEXAS CHARTERD BANK	1	\$348,000.00	0.03%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$414,500.00	0.04%	0	\$0.00
NJ LENDERS CORP.	5	\$1,638,850.00	0.16%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,000.00	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,603,805.00	0.16%	0	\$0.00
NORTH CENTRAL BANK	1	\$229,500.00	0.02%	0	\$0.00
NORTHEAST BANK	1	\$286,900.00	0.03%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$235,838.00	0.02%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$247,225.00	0.02%	0	\$0.00
NORTHPOINTE BANK	2	\$415,750.00	0.04%	0	\$0.00
NORTHVIEW BANK	2	\$584,700.00	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,235,050.90	0.32%	0	\$0.00
NORWOOD BANK	3	\$830,000.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$225,800.00	0.02%	0	\$0.00
NUMERICA CREDIT UNION	2	\$419,655.00	0.04%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$365,750.00	0.04%	0	\$0.00
NUVISION FCU	5	\$2,128,100.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	12	\$3,638,261.00	0.36%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$418,000.00	0.04%	0	\$0.00
OLD NATIONAL BANK	6	\$1,609,225.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,220.00	0.06%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC.	8	\$2,645,227.49	0.26%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$563,656.20	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$230,000.00	0.02%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$353,200.00	0.04%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$283,321.35	0.03%	0	\$0.00
ORIGIN BANK	16	\$4,821,650.65	0.48%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$408,000.00	0.04%	0	\$0.00



ORRSTOWN BANK	1	\$241,200.00	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,443,250.00	0.14%	0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$332,500.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,442,650.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,250.00	0.04%	0	\$0.00
PALM LENDING, LLC	1	\$181,749.25	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,235,307.37	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$515,680.44	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$278,500.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$195,000.00	0.02%	0	\$0.00
PARKSIDE LENDING LLC	36	\$13,876,775.00	1.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,700.00	0.14%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$388,550.00	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$279,578.00	0.03%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$2,930,068.87	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$243,000.00	0.02%	0	\$0.00
PEOPLES BANK	1	\$210,000.00	0.02%	0	\$0.00
PEOPLES BANK - BARKLEY FC	3	\$688,795.00	0.07%	0	\$0.00
PEOPLES BANK - MILL CREEK	2	\$660,512.53	0.07%	0	\$0.00
PEOPLES BANK - WENATCHEE	3	\$897,804.93	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	15	\$3,830,302.00	0.38%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$300,000.00	0.03%	0	\$0.00
PEOPLES CREDIT UNION	1	\$299,100.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,317,100.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$249,600.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$430,500.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,075,169.74	0.11%	0	\$0.00
PERL MORTGAGE, INC.	1	\$176,000.00	0.02%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,200.00	0.03%	0	\$0.00
PINNACLE BANK	4	\$1,124,930.15	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00

	PLATINUM MORTGAGE, INC.	31	\$7,712,917.04	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$7,238,907.72	0.72%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	7	\$1,823,830.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,920.00	0.03%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$729,105.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$185,000.00	0.02%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$181,000.00	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$673,129.76	0.07%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$503,000.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$283,500.00	0.03%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$214,100.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,469,748.51	0.55%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$239,200.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$905,900.00	0.09%	0	\$0.00
	PRIMEBANK	1	\$175,000.00	0.02%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$285,000.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$606,905.00	0.06%	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$213,000.00	0.02%	0	\$0.00
	PRINCIPLE MORTGAGE GROUP LLC	1	\$180,500.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$224,000.00	0.02%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$359,452.81	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$388,600.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,514.16	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	58	\$16,864,310.00	1.69%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$195,000.00	0.02%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$937,000.00	0.09%	0	\$0.00
	PROVINCIAL BANK	1	\$237,405.00	0.02%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6	\$1,254,351.99	0.13%	0	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL)	2	\$505,166.04	0.05%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$245,100.00	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	46	\$13,156,299.22	1.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$258,400.00	0.03%	0	\$0.00
	R P FUNDING INC.	8	\$2,272,600.00	0.23%	0	\$0.00
	RABOBANK, N.A.	3	\$898,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00
	RANLIFE, INC.	2	\$514,500.00	0.05%	0	\$0.00

RCB BANK	1	\$213,600.00	0.02%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$561,000.00	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$598,850.00	0.06%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$405,000.00	0.04%	0	\$0.00
REDWOOD CREDIT UNION	9	\$2,845,400.00	0.28%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$224,800.00	0.02%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,255.00	0.04%	0	\$0.00
RELIANCE BANK	1	\$220,000.00	0.02%	0	\$0.00
RENAISSANCE LENDERS, INC	1	\$177,125.08	0.02%	0	\$0.00
RENASANT BANK	10	\$2,723,640.87	0.27%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$417,000.00	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$218,500.00	0.02%	0	\$0.00
RESIDENTIAL BANCORP	1	\$232,000.00	0.02%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$507,600.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$184,203.00	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$235,000.00	0.02%	0	\$0.00
RESMAC INC ., A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00
RESPONSIVE MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.03%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,500.00	0.06%	0	\$0.00
RIVER VALLEY BANK	2	\$401,000.00	0.04%	0	\$0.00
RLM MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$198,636.00	0.02%	0	\$0.00
RMK FINANCIAL CORP.	1	\$346,500.00	0.03%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$891,300.00	0.09%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$752,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$432,750.00	0.04%	0	\$0.00
ROGUE CREDIT UNION	1	\$185,192.00	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,574,431.09	0.16%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	2	\$460,000.00	0.05%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$356,600.00	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,331,081.00	0.23%	0	\$0.00

S&T BANK	6	\$1,367,091.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$234,511.62	0.02%	0	\$0.00
SAFE CREDIT UNION	9	\$2,130,254.91	0.21%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$194,469.40	0.02%	0	\$0.00
SAIL MORTGAGE CORP	1	\$337,250.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,174,700.00	0.22%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,299,135.35	0.33%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,248,500.00	0.12%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$463,000.00	0.05%	0	\$0.00
SANTANDER BANK, N.A.	23	\$7,053,722.14	0.71%	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	2	\$459,000.00	0.05%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$310,000.00	0.03%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,056,000.00	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,000.00	0.02%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$385,000.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,533,348.40	0.35%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.03%	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$175,000.00	0.02%	0	\$0.00
SECURITY FIRST BANK	1	\$176,000.00	0.02%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,800.00	0.02%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00
SECURITY STATE BANK	2	\$397,325.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,572,175.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	11	\$2,900,332.00	0.29%	0	\$0.00
SENTRY BANK	2	\$725,930.00	0.07%	0	\$0.00
SETTLERS BANK	2	\$477,350.00	0.05%	0	\$0.00
SFMC, LP	1	\$264,370.00	0.03%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$361,000.00	0.04%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
SHEA MORTGAGE INC.	9	\$2,757,041.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$17,919,799.06	1.79%	0	\$0.00
	1	\$232,750.00	0.02%	0	\$0.00

	SIKORSKY FINANCIAL CREDIT UNION					
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$524,800.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$656,625.00	0.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$207,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$247,500.00	0.02%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$190,900.00	0.02%	0	\$0.00
	SKYLINE	1	\$397,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$1,041,618.68	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$236,800.00	0.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$250,000.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$727,000.00	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$204,697.99	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$492,900.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.04%	0	\$0.00
	SOUTH STATE BANK	12	\$3,468,995.00	0.35%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$254,600.00	0.03%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORP	1	\$384,800.00	0.04%	0	\$0.00
	SOUTHERN BANK	1	\$204,000.00	0.02%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$191,617.14	0.02%	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,115,000.00	0.11%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$516,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,029,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$195,418.03	0.02%	0	\$0.00
	ST.MARY'S BANK	4	\$1,058,633.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$660,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$431,100.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,362,995.00	0.24%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,063,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$190,400.00	0.02%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$506,000.00	0.05%	0	\$0.00
		3	\$794,550.00	0.08%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.						
STATE FARM BANK, F.S.B.	17	\$4,419,855.76	0.44%	0		\$0.00
STATE SAVINGS BANK	1	\$325,000.00	0.03%	0		\$0.00
STATEWIDE MORTGAGE	4	\$958,600.00	0.1%	0		\$0.00
STATEWIDE MORTGAGE, LLC	1	\$220,950.00	0.02%	0		\$0.00
STEARNS LENDING INC.	15	\$4,641,732.99	0.46%	0		\$0.00
STEARNS LENDING, LLC	37	\$11,278,964.63	1.13%	0		\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$583,000.00	0.06%	0		\$0.00
STOCKMAN BANK OF MONTANA	2	\$499,500.00	0.05%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$223,000.00	0.02%	0		\$0.00
SUMMIT CREDIT UNION	11	\$2,777,950.00	0.28%	0		\$0.00
SUMMIT FUNDING, INC..	4	\$1,205,600.00	0.12%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,950.00	0.02%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	9	\$2,425,899.00	0.24%	0		\$0.00
SUNMARK COMMUNITY BANK	1	\$188,000.00	0.02%	0		\$0.00
SUTTON BANK	1	\$248,000.00	0.02%	0		\$0.00
SWBC MORTGAGE CORPORATION	60	\$15,541,506.81	1.55%	0		\$0.00
TACET MORTGAGE	1	\$210,000.00	0.02%	0		\$0.00
TD BANK, N.A.	21	\$5,570,381.95	0.56%	0		\$0.00
TEAM ONE CREDIT UNION	2	\$588,750.00	0.06%	0		\$0.00
TEXAS BANK	1	\$276,000.00	0.03%	0		\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,000.00	0.02%	0		\$0.00
THE BANK OF CANTON	1	\$394,643.16	0.04%	0		\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.03%	0		\$0.00
THE CAPE COD FIVE CENTS SAVINGS	9	\$2,666,950.00	0.27%	0		\$0.00
THE COLUMBIA BANK	4	\$1,205,441.00	0.12%	0		\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$349,100.00	0.03%	0		\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$826,677.70	0.08%	0		\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$215,175.00	0.02%	0		\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,200.00	0.02%	0		\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.03%	0		\$0.00
THE JACKSBORO NATIONAL BANK	1	\$308,000.00	0.03%	0		\$0.00
THE LENDING GROUP COMPANY	1	\$175,000.00	0.02%	1		\$172,240.53
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,040.00	0.03%	0		\$0.00
THE MORTGAGE HOUSE, INC.	1	\$255,000.00	0.03%	0		\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$242,250.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,605.18	0.03%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$368,000.00	0.04%	0	\$0.00
	THE PARK BANK	1	\$233,750.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$311,200.00	0.03%	0	\$0.00
	THINK MUTUAL BANK	1	\$206,500.00	0.02%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$372,000.00	0.04%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$605,073.60	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$206,100.00	0.02%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$240,000.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$491,409.97	0.05%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$194,000.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$184,000.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,930,500.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,059,550.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$832,690.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,000.00	0.02%	0	\$0.00
	TRADITIONS BANK	1	\$384,000.00	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$714,500.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,271,953.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$834,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$595,032.00	0.06%	0	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$496,000.00	0.05%	0	\$0.00
	UMB BANK, NA	4	\$1,127,550.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$544,214.76	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$6,246,025.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,364,512.61	0.14%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	2	\$355,920.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$388,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$194,707.60	0.02%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$434,110.03	0.04%	0	\$0.00
		1	\$270,000.00	0.03%	0	\$0.00

	UNITED PRAIRIE BANK, A CORPORATION					
	UNITED SECURITY FINANCIAL CORP	1	\$320,544.96	0.03%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,948,975.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,600.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,580.13	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	36	\$10,309,698.45	1.03%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$415,000.00	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$215,911.23	0.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,101,627.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$890,640.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$234,600.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$805,900.00	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,198.34	0.02%	0	\$0.00
	USE CREDIT UNION	3	\$773,200.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$639,405.00	0.06%	0	\$0.00
	UW CREDIT UNION	9	\$2,484,400.00	0.25%	0	\$0.00
	UWHARRIE BANK	3	\$649,330.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$387,200.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,232,500.00	0.12%	0	\$0.00
	VALOR BANK	1	\$331,000.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$396,000.00	0.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.02%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,000.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	26	\$7,005,370.00	0.7%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$255,550.00	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$532,950.00	0.05%	0	\$0.00
	VOYAGE FCU	1	\$204,800.00	0.02%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$565,500.00	0.06%	0	\$0.00



	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$514,773.66	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,534,360.00	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$648,717.07	0.06%	0	\$0.00
	WAUKESHA STATE BANK	4	\$886,288.29	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$201,400.00	0.02%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,449,748.96	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,306,500.00	0.13%	0	\$0.00
	WEST GATE BANK	2	\$404,400.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,914,686.67	0.19%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$307,000.00	0.03%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$294,000.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,268,500.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$209,000.00	0.02%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$249,623.46	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,000.00	0.02%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,530.00	0.04%	0	\$0.00
	WHITNEY BANK	1	\$209,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$415,050.00	0.04%	0	\$0.00
	WILSHIRE BANK	2	\$542,500.00	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,307,500.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$350,000.00	0.03%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$362,388.00	0.04%	0	\$0.00
	WISCONSIN RIVER BANK	3	\$679,000.00	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.02%	0	\$0.00
	WORKERS' CREDIT UNION	7	\$1,598,900.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$428,033.02	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$764,300.00	0.08%	0	\$0.00
	YADKIN BANK	3	\$700,620.00	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$323,025.83	0.03%	0	\$0.00
	Unavailable	17	\$4,637,431.38	0.6%	0	\$0.00
<b>Total</b>		<b>3,551</b>	<b>\$1,000,188,700.47</b>	<b>100%</b>	<b>2</b>	<b>\$766,965.66</b>
3138WGG73	1ST CONSTITUTION BANK	1	\$208,250.00	0.1%	0	\$0.00
		2	\$433,153.00	0.22%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON					
ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.2%	0	\$0.00
ABT	1	\$236,000.00	0.12%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	20	\$6,760,973.00	3.38%	0	\$0.00
ACG FUNDING INC	1	\$298,000.00	0.15%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$396,000.00	0.2%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$332,400.00	0.17%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,734.32	0.16%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$301,200.00	0.15%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00	0.11%	0	\$0.00
AMERICAN BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$199,638.32	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$223,200.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,578,250.00	0.79%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$1,011,600.00	0.51%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.18%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$198,900.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$574,050.00	0.29%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$734,476.00	0.37%	0	\$0.00
ANCHORBANK, FSB	1	\$215,800.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,161.00	0.14%	0	\$0.00
ARVEST BANK	3	\$657,000.00	0.33%	0	\$0.00
ASPIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,765.32	0.11%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$460,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$437,075.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$517,500.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,749,792.00	0.87%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$564,600.00	0.28%	0	\$0.00
BANK FORWARD	1	\$310,000.00	0.15%	0	\$0.00

BANK OF DEERFIELD	1	\$258,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$214,060.97	0.11%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$459,322.33	0.23%	0	\$0.00
BANK OF SAN ANGELO	1	\$335,526.58	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,386,000.00	0.69%	0	\$0.00
BANKWELL BANK D	1	\$224,690.02	0.11%	0	\$0.00
BAXTER CREDIT UNION	4	\$984,530.00	0.49%	0	\$0.00
BAY EQUITY LLC	3	\$1,218,625.00	0.61%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,314,900.00	0.66%	0	\$0.00
BERKSHIRE BANK	1	\$311,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$601,950.00	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$212,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$202,967.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$383,020.00	0.19%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$259,616.96	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.41%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$322,524.15	0.16%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$293,095.64	0.15%	0	\$0.00
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
CALUSA BANK	1	\$357,400.00	0.18%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$279,500.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
CARDINAL CREDIT UNION	1	\$193,705.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,455,950.00	1.73%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,218,325.00	0.61%	0	\$0.00
CARROLLTON BANK	2	\$834,000.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$223,120.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$203,200.00	0.1%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,552,572.27	0.78%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$177,743.53	0.09%	0	\$0.00
CHEMICAL BANK	1	\$338,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,633,330.00	1.32%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	\$0.00
CITY STATE BANK	1	\$373,436.69	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,783,572.00	0.89%	0	\$0.00
COASLTINE FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,669.08	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$305,000.00	0.15%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$203,692.74	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,823,794.00	0.91%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$209,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,228,130.00	0.61%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.09%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$345,000.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$318,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$386,202.00	0.19%	0	\$0.00
DIME BANK	1	\$248,000.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$421,128.29	0.21%	0	\$0.00
DSB	1	\$261,000.00	0.13%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$296,250.00	0.15%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$978,500.00	0.49%	0	\$0.00
EMC HOLDINGS LLC	1	\$275,218.95	0.14%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,900.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.13%	0	\$0.00
ENTEGRA BANK	1	\$300,000.00	0.15%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$313,826.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$550,000.00	0.27%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$188,950.00	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL	1	\$290,700.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$1,170,120.00	0.58%	0	\$0.00
	3	\$773,933.44	0.39%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	2	\$469,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,320,624.63	0.66%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$312,549.02	0.16%	0	\$0.00
FARMERS BANK AND TRUST	1	\$408,790.03	0.2%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$299,920.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,582,700.00	0.79%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$474,361.00	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,799,100.00	1.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,409,500.00	0.7%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,015,800.00	0.51%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,765,300.00	0.88%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$176,375.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$206,550.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$417,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$251,750.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,031.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,250.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,662,900.00	0.83%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$246,500.00	0.12%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$309,000.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$876,247.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,023,536.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,317,850.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$396,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	0.16%	0	\$0.00
	1	\$308,000.00	0.15%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO					
FIRST PRIORITY FINANCIAL INC	1	\$207,900.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$386,675.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$223,670.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$990,900.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$636,816.87	0.32%	0	\$0.00
FIRSTBANK	1	\$249,850.00	0.12%	0	\$0.00
FIVE POINTS BANK	1	\$270,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,500.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$232,750.00	0.12%	0	\$0.00
FREEDOM CREDIT UNION	2	\$511,710.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,878,347.00	0.94%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,019,925.00	0.51%	0	\$0.00
GEO-CORP, INC.	1	\$228,000.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00
GMFS, LLC	1	\$175,015.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$325,320.03	0.16%	0	\$0.00
GRAND BANK	1	\$196,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$235,245.15	0.12%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
HAPPY STATE BANK	1	\$238,000.00	0.12%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$362,246.00	0.18%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$780,800.00	0.39%	0	\$0.00
HAWTHORN BANK	1	\$352,000.00	0.18%	0	\$0.00
HEARTLAND BANK	1	\$232,000.00	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$535,200.00	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$378,750.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$666,600.00	0.33%	0	\$0.00
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$175,200.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,885,761.45	2.44%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,000.00	0.2%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,200.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$764,000.00	0.38%	0	\$0.00
HONOR CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$218,000.00	0.11%	0	\$0.00
IAA CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$216,310.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,175.00	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$253,800.00	0.13%	0	\$0.00
INTERRA CREDIT UNION	1	\$299,500.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,813,500.00	0.91%	0	\$0.00
JMAC LENDING, INC.	1	\$348,000.00	0.17%	0	\$0.00
KLEIN BANK	1	\$255,000.00	0.13%	0	\$0.00
LADERA LENDING INC	1	\$562,000.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$727,450.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$221,500.00	0.11%	0	\$0.00
LEADER BANK N.A.	4	\$1,359,375.00	0.68%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$220,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.18%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	2	\$452,000.00	0.23%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$605,350.00	0.3%	0	\$0.00
MAGNOLIA BANK, INC	2	\$399,525.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$908,000.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$842,000.00	0.42%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.35%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0	\$0.00

	MID AMERICAN CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$467,700.00	0.23%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
	MONARCH BANK	3	\$606,156.42	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$425,380.37	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$702,500.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$513,403.00	0.26%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$399,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	6	\$1,676,700.00	0.84%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,667,400.00	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$5,634,417.09	2.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,000.00	0.19%	0	\$0.00
	MSA MORTGAGE LLC,	1	\$311,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$415,800.00	0.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$268,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$776,450.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$730,000.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,000.00	0.18%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	0.14%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$390,000.00	0.19%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$314,000.00	0.16%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$281,600.00	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$304,000.00	0.15%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$217,500.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$690,954.82	0.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$460,000.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$450,888.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$644,747.00	0.32%	0	\$0.00
	OOSTBURG STATE BANK	1	\$190,000.00	0.09%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00
	ORIGIN BANK	5	\$1,126,375.00	0.56%	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00



PACIFIC UNION FINANCIAL, LLC, A CAL					
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,400.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C	1	\$561,421.69	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.09%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$343,504.36	0.17%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,517,550.00	0.76%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$458,400.00	0.23%	0	\$0.00
PEOPLES BANK	1	\$187,750.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$701,900.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY	1	\$176,700.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$378,700.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$510,554.70	0.26%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,384,050.00	0.69%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,140,200.00	0.57%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$296,500.00	0.15%	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$234,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,279,230.00	1.64%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
PS BANK	1	\$190,000.00	0.09%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$287,575.71	0.14%	0	\$0.00
PULTE MORTGAGE LLC	6	\$2,009,751.00	1%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$498,000.00	0.25%	0	\$0.00
R P FUNDING INC.	2	\$614,000.00	0.31%	0	\$0.00
RABOBANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00
RANLIFE, INC.	1	\$255,693.00	0.13%	0	\$0.00
RENASANT BANK	1	\$402,918.63	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$286,000.00	0.14%	0	\$0.00
RESMAC INC	1	\$190,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00

ROGUE CREDIT UNION	1	\$174,753.42	0.09%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$194,463.09	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$205,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,300.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$635,000.00	0.32%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$554,866.63	0.28%	0	\$0.00
SANTANDER BANK, N.A.	5	\$1,734,946.58	0.87%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$395,750.00	0.2%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,015,000.00	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$602,900.00	0.3%	0	\$0.00
SHEA MORTGAGE INC.	1	\$250,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,985,037.98	1.49%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$274,200.00	0.14%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$299,586.68	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	4	\$1,365,000.00	0.68%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00
SPENCER SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$245,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$342,800.00	0.17%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,406,532.00	0.7%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,080,491.58	0.54%	0	\$0.00
STEARNS LENDING INC.	1	\$380,500.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,181,560.00	0.59%	0	\$0.00
STIFEL BANK AND TRUST	1	\$240,350.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$806,185.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$196,000.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$727,000.00	0.36%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$181,900.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$3,741,280.00	1.87%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$335,500.00	0.17%	0	\$0.00
TD BANK, N.A.	3	\$574,149.97	0.29%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS	1	\$252,000.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$265,348.00	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,537.98	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,341.72	0.11%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$204,145.00	0.1%	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$200,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00	0.11%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$826,575.00	0.41%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$210,018.41	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$374,935.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00
UNCLE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,351,979.00	1.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$760,465.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$333,473.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,358,455.00	1.18%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,840.00	0.22%	0	\$0.00
UW CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	2	\$467,718.20	0.23%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,015,839.00	0.51%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$246,000.00	0.12%	0	\$0.00
VISION BANK	1	\$417,000.00	0.21%	0	\$0.00
WAYNE BANK	1	\$237,157.81	0.12%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$267,900.00	0.13%	0	\$0.00

	WEBSTER BANK, N.A.	1	\$234,646.05	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$263,000.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$398,050.00	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$319,200.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$458,146.00	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
	Unavailable	2	\$521,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$200,168,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,500.00	0.06%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$262,500.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$720,353.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00	2.87%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$181,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,350.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$174,790.16	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,605.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$251,290.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$295,200.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$244,500.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$182,275.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,039,050.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$788,190.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$647,000.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC.	1	\$225,000.00	0.04%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$250,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,957,222.36	1.18%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$947,650.00	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,289,800.00	0.45%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$656,920.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25%	0	\$0.00
ANCHORBANK, FSB	2	\$397,600.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,800.00	0.05%	0	\$0.00
ARVEST BANK	4	\$1,355,640.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,540.32	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORA	1	\$531,250.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$516,750.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	\$4,231,376.00	0.84%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$778,500.00	0.15%	0	\$0.00
BANCFIRST	1	\$199,711.84	0.04%	0	\$0.00
BANK MUTUAL	4	\$931,250.00	0.18%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$505,401.00	0.1%	0	\$0.00
BANK OF DEERFIELD	1	\$272,600.00	0.05%	0	\$0.00
BANK OF FRANKLIN	1	\$270,509.68	0.05%	0	\$0.00
BANK OF HAWAII	1	\$393,960.00	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$206,102.61	0.04%	0	\$0.00
BANK OF THE CASCADES	1	\$339,500.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$6,112,164.00	1.21%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,590,465.21	0.32%	0	\$0.00
BANKNEWPORT	3	\$854,200.00	0.17%	0	\$0.00
BANKUNITED, N.A.	1	\$176,000.00	0.03%	0	\$0.00
BANKWELL BANK D	1	\$597,600.00	0.12%	0	\$0.00
BANNER BANK	4	\$1,017,000.00	0.2%	0	\$0.00

BAXTER CREDIT UNION	7	\$1,946,666.00	0.39%	0	\$0.00
BAY EQUITY LLC	5	\$1,678,000.00	0.33%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$537,000.00	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$367,184.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,789,200.00	0.55%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$413,194.05	0.08%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$180,000.00	0.04%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$4,656,536.56	0.92%	0	\$0.00
BOFI FEDERAL BANK	3	\$896,100.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$579,000.00	0.11%	0	\$0.00
BOSTON FIREFIGHTER CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$231,200.00	0.05%	0	\$0.00
BREMER BANK, NATIOANL ASSOCIATION	1	\$261,600.00	0.05%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,034,460.00	0.21%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$275,000.00	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$227,500.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,880,760.82	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$584,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$175,000.00	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,298,410.00	0.26%	0	\$0.00
CATALYST MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
CBC NATIONAL BANK	1	\$275,125.00	0.05%	0	\$0.00
CBCFCU	1	\$343,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC.	1	\$354,000.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.04%	0	\$0.00
CENTRAL BANK	2	\$631,000.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	7	\$1,692,800.00	0.34%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,800.00	0.14%	0	\$0.00
CENTRAL STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
CENTRAL TRUST BANK	1	\$379,905.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,513,400.00	0.3%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	15	\$5,138,120.00	1.02%	0	\$0.00
CHOICE LENDING CORP	1	\$196,379.07	0.04%	0	\$0.00
CITIZENS BANK	1	\$354,000.00	0.07%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$308,000.00	0.06%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00
CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$389,500.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,530,041.00	0.3%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$281,620.00	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$803,900.00	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,954.65	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$531,885.31	0.11%	0	\$0.00
COLUMBIA NATIONAL BANK	1	\$288,135.92	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$488,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$322,000.00	0.06%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,400.00	0.04%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$175,750.00	0.03%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$821,000.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$389,425.45	0.08%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,400.00	0.04%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$261,501.00	0.05%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,900.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	18	\$5,165,645.00	1.03%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$391,834.62	0.08%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$655,500.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,625,975.00	0.32%	0	\$0.00
CUMD	1	\$193,325.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$536,455.71	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$211,188.42	0.04%	0	\$0.00
DEERWOOD BANK	3	\$770,854.00	0.15%	0	\$0.00
	4	\$1,218,375.00	0.24%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$212,329.34	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$371,987.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.06%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$189,900.00	0.04%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$434,750.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$256,080.00	0.05%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
DYJERO CORPORATION	1	\$270,609.53	0.05%	0	\$0.00
EAST COAST FINANCIAL CORP.	1	\$181,450.00	0.04%	0	\$0.00
ECU MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,213,500.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$977,100.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.05%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$566,670.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,666,462.19	0.33%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,500.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,250.00	0.18%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$413,100.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$201,900.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,858.03	0.1%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,334,851.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,924,439.76	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$304,552.66	0.06%	0	\$0.00



FARMERS BANK & TRUST	1	\$447,600.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,100.00	0.18%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
FARMINGTON BANK	2	\$668,593.33	0.13%	0	\$0.00
FBC MORTGAGE, LLC	13	\$3,659,212.00	0.73%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
FIDELITY BANK	6	\$1,556,155.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,535,466.52	0.5%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	24	\$8,853,850.00	1.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,464,092.00	0.89%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$222,454.02	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$854,934.38	0.17%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$185,400.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$841,003.43	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$697,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,306,080.00	0.26%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$408,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	14	\$4,858,955.68	0.97%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$851,500.00	0.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,000.00	0.05%	0	\$0.00
FIRST COUNTY BANK	1	\$236,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$265,600.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$352,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$450,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$822,650.00	0.16%	0	\$0.00
	2	\$427,500.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST GREEN BANK	1	\$215,900.00	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,310.00	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,508,723.00	0.5%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$602,000.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,246,790.00	0.45%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$214,000.00	0.04%	0	\$0.00
FIRST METRO BANK	1	\$272,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$235,606.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$256,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,761,694.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$237,883.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.05%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,200.00	0.05%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$182,700.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	2	\$482,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$347,482.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$274,612.52	0.05%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$223,675.00	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$815,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,481,074.41	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,500.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,000.00	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$370,405.00	0.07%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MPORTGAGE COPORATION	1	\$414,000.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$394,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$227,664.10	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$426,087.47	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,197,770.51	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,238,701.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$908,985.52	0.18%	0	\$0.00
	FIRSTBANK	1	\$286,000.00	0.06%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$233,700.00	0.05%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,273,120.00	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,451,795.00	0.29%	0	\$0.00
	FORUM CREDIT UNION	6	\$1,401,100.86	0.28%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$383,000.00	0.08%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$242,403.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$3,502,683.45	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$373,762.00	0.07%	0	\$0.00
	FRONTIER BANK	1	\$295,000.00	0.06%	0	\$0.00
	FULTON BANK, N.A.	1	\$243,200.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$409,250.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,336,072.00	0.86%	0	\$0.00
	GESA CREDIT UNION	1	\$175,793.00	0.03%	0	\$0.00
	GMFS, LLC	2	\$367,776.78	0.07%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$331,200.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$400,000.00	0.08%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$600,000.00	0.12%	0	\$0.00
	GRAND SAVINGS BANK	1	\$284,800.00	0.06%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$180,539.50	0.04%	0	\$0.00
	GREAT MIDWEST BANK	1	\$180,000.00	0.04%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$411,494.00	0.08%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$364,000.00	0.07%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$307,600.00	0.06%	0	\$0.00

	GSB MORTGAGE, INC	1	\$200,500.00	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$409,800.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$819,150.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,016.23	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$853,621.44	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$485,100.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,341.14	0.04%	0	\$0.00
	GULF COAST BANK	1	\$275,000.00	0.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$262,113.29	0.05%	0	\$0.00
	HARBORONE BANK	3	\$584,096.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	7	\$2,012,412.58	0.4%	0	\$0.00
	HERRING BANK	1	\$218,000.00	0.04%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,262,920.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$428,400.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$395,416.61	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$226,950.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$196,680.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,594,700.00	0.52%	0	\$0.00
	HOMEBANK	1	\$219,690.02	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	37	\$11,075,384.00	2.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,100,952.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	5	\$1,593,171.09	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$206,150.00	0.04%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$474,581.16	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$396,300.00	0.08%	0	\$0.00
	HONOR BANK	1	\$208,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	3	\$759,500.00	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$186,660.00	0.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$1,070,655.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$3,589,760.00	0.71%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
		2	\$486,400.00	0.1%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
INNOVATIVE MORTGAGE SERVICES, INC.	3	\$637,000.00	0.13%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,315.00	0.05%	0	\$0.00
INTERBANK	1	\$347,487.32	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$239,950.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$225,000.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$708,250.00	0.14%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$280,038.00	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$419,800.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$415,796.36	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$301,750.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$204,000.00	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,100.00	0.41%	0	\$0.00
JMAC LENDING, INC.	2	\$464,800.00	0.09%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.08%	0	\$0.00
KLEIN BANK	1	\$333,000.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$283,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$784,225.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$184,000.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$589,600.00	0.12%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$353,000.00	0.07%	0	\$0.00
LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$290,625.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,243,800.00	0.25%	0	\$0.00
LEADER BANK N.A.	9	\$2,842,250.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$633,215.00	0.13%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$517,425.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$518,480.00	0.1%	0	\$0.00

FINANCIAL						
LIBERTY HOME MORTGAGE COR	1	\$210,000.00	0.04%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	7	\$2,202,150.00	0.44%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$361,600.00	0.07%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	6	\$1,764,489.24	0.35%	0	\$0.00	
LONGVIEW BANK	1	\$245,000.00	0.05%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,534,821.05	0.3%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$207,663.50	0.04%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.08%	0	\$0.00	
MARINE BANK	1	\$204,250.00	0.04%	0	\$0.00	
MARQUETTE BANK	1	\$417,000.00	0.08%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.12%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,000.00	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP	9	\$2,002,878.15	0.4%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$409,500.00	0.08%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,700.00	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$374,000.00	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$1,128,000.00	0.22%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$346,300.00	0.07%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$845,000.00	0.17%	0	\$0.00	
MIDFIRST	1	\$405,000.00	0.08%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$228,650.00	0.05%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$337,000.00	0.07%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	5	\$1,642,250.00	0.33%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$251,250.00	0.05%	0	\$0.00	
MONSON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	
MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$332,405.00	0.07%	0	\$0.00	
MORTGAGE 2000, INC.	1	\$254,648.68	0.05%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	
	1	\$194,000.00	0.04%	0	\$0.00	

MORTGAGE CORP. OF THE EAST - III (11346)					
MORTGAGE INVESTORS GROUP	4	\$1,032,200.00	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$714,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,204,650.00	0.24%	0	\$0.00
MORTGAGENETWORK	7	\$2,191,960.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$293,576.07	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$3,021,877.00	0.6%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$879,200.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	35	\$10,567,348.91	2.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,235.00	0.08%	0	\$0.00
MSA MORTGAGE LLC	2	\$441,600.00	0.09%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	0	\$0.00
MSA MORTGAGE LLC.	1	\$399,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	9	\$2,719,400.00	0.54%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$646,750.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$707,300.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$1,040,500.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$955,751.32	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,835,097.81	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$615,500.00	0.12%	0	\$0.00
NATIONWIDE BANK	2	\$578,900.00	0.11%	0	\$0.00
NBKC BANK	1	\$380,200.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR	1	\$389,450.50	0.08%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.08%	0	\$0.00
NJ LENDERS CORP.	3	\$720,000.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,048,652.00	0.21%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$242,350.00	0.05%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$256,000.00	0.05%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$303,000.00	0.06%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,000.00	0.05%	0	\$0.00
	NORTHMARK BANK	1	\$355,200.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$191,317.74	0.04%	0	\$0.00
	NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,102.37	0.22%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$510,700.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$234,750.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$893,900.00	0.18%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,000.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,894,744.00	0.38%	0	\$0.00
	OAK BANK	1	\$230,800.00	0.05%	0	\$0.00
	OAK BANK/LENDER	1	\$404,625.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$511,150.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$2,104,420.00	0.42%	0	\$0.00
	ONETRUST HOME LOANS	1	\$477,000.00	0.09%	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,500.00	0.12%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$525,754.00	0.1%	0	\$0.00
	ORIENTAL BANK	1	\$181,000.00	0.04%	0	\$0.00
	ORIGIN BANK	7	\$1,746,812.00	0.35%	0	\$0.00
	ORRSTOWN BANK	1	\$200,700.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,470,250.00	0.29%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$254,991.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$814,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$758,277.52	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00
	PARK STERLING BANK	1	\$253,600.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$5,469,950.00	1.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$481,750.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$886,433.69	0.18%	0	\$0.00



PEOPLES BANK	1	\$260,000.00	0.05%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$341,100.00	0.07%	0	\$0.00
PEOPLES BANK - EVERETT	1	\$223,960.00	0.04%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$340,000.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$666,553.00	0.13%	0	\$0.00
PEOPLES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,431,850.00	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$184,289.90	0.04%	0	\$0.00
PEOPLES STATE BANK	1	\$201,400.00	0.04%	0	\$0.00
PERL MORTGAGE INC	1	\$224,010.00	0.04%	0	\$0.00
PINNACLE MORTGAGE INC	2	\$774,000.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,677.70	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$2,296,350.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE	16	\$5,323,500.00	1.06%	1	\$268,138.59
POLICE & FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.04%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$665,900.00	0.13%	0	\$0.00
PREMIER FUNDING TEAM	1	\$403,750.00	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$410,400.00	0.08%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$283,000.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,224,100.00	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$285,702.00	0.06%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$670,519.93	0.13%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	2	\$902,904.11	0.18%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$237,750.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	22	\$6,678,814.00	1.33%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,110,000.00	0.22%	0	\$0.00
PROVINCIAL BANK	1	\$192,000.00	0.04%	0	\$0.00
PULASKI BANK HOME LENDING (PEVELY)	1	\$216,559.49	0.04%	0	\$0.00
PULTE MORTGAGE LLC	19	\$5,409,355.00	1.07%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
R P FUNDING INC.	3	\$767,171.00	0.15%	0	\$0.00
RABOBANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00

RANLIFE, INC.	4	\$1,116,370.00	0.22%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$260,000.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,451,900.00	0.29%	0	\$0.00
RENASANT BANK	3	\$720,697.99	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$403,878.00	0.08%	0	\$0.00
RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
RESMAC INC	1	\$236,000.00	0.05%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,200.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00
RLM MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$247,274.00	0.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$467,280.00	0.09%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$220,450.00	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,920.00	0.04%	0	\$0.00
S&T BANK	1	\$301,204.00	0.06%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
SAFE CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00
SALAL CREDIT UNION	2	\$694,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,825.00	0.41%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,062,916.19	0.21%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,340,000.00	0.27%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	17	\$4,766,021.27	0.95%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,000.00	0.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,590,600.00	0.51%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$303,542.13	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$612,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$276,000.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,150.00	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$228,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$842,520.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$1,141,350.00	0.23%	0	\$0.00
	SETTLERS BANK	2	\$687,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	8	\$2,970,193.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,878,573.76	1.56%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$282,500.00	0.06%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$222,825.48	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$218,500.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$682,500.00	0.14%	0	\$0.00
	SOUTH STATE BANK	5	\$1,348,796.00	0.27%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$264,000.00	0.05%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$325,000.00	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$275,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$509,300.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$393,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$223,155.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$2,804,544.00	0.56%	0	\$0.00
	STAR FINANCIAL BANK	1	\$185,150.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$660,400.00	0.13%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$336,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,130,520.44	0.22%	0	\$0.00
	STATE STREET BANK	1	\$230,000.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$346,500.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,345,452.38	0.66%	0	\$0.00
	STEARNS LENDING, LLC	21	\$6,499,982.00	1.29%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$270,000.00	0.05%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$416,385.67	0.08%	0	\$0.00

SUMMIT FUNDING, INC..	3	\$952,000.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	9	\$3,091,021.00	0.61%	0	\$0.00
SUTTON BANK	1	\$180,000.00	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	22	\$6,313,595.00	1.25%	0	\$0.00
TD BANK, N.A.	10	\$2,874,604.08	0.57%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,618,052.00	0.32%	0	\$0.00
THE COLUMBIA BANK	1	\$270,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$410,664.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,000.00	0.04%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$394,100.00	0.08%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$189,720.09	0.04%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$231,910.00	0.05%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,150.00	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,193,000.00	0.24%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,750.00	0.05%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$444,950.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$526,000.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,150.00	0.04%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.08%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,355.00	0.05%	0	\$0.00
TRADITIONS BANK	1	\$182,237.05	0.04%	0	\$0.00
TRAVIS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	2	\$388,800.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,445,261.00	0.68%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,500.00	0.05%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$374,166.86	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
	UNITED STATE BANK	1	\$319,250.00	0.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,674,612.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,075.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,232,820.03	0.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$739,663.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION 1	1	\$230,400.00	0.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,870.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$205,600.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$551,000.00	0.11%	0	\$0.00
	USE CREDIT UNION	2	\$723,490.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,123,840.00	0.22%	0	\$0.00
	UW CREDIT UNION	3	\$710,500.00	0.14%	0	\$0.00
	UWHARRIE BANK	3	\$909,935.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$178,400.00	0.04%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$581,000.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$292,999.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	14	\$4,297,749.00	0.85%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$442,310.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$221,500.00	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00
	WAYNE BANK	1	\$295,582.94	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,037,435.08	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$632,500.00	0.13%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00
	WEST GATE BANK	2	\$450,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$539,613.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$803,000.00	0.16%	0	\$0.00

	WESTFIELD BANK, FSB	1	\$176,250.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$221,848.00	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,728,700.00	0.34%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$392,000.00	0.08%	0	\$0.00
	Unavailable	5	\$1,437,305.00	0.28%	0	\$0.00
<b>Total</b>		<b>1,698</b>	<b>\$503,488,612.11</b>	<b>100%</b>	<b>1</b>	<b>\$268,138.59</b>
3138WGG99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$351,481.44	0.66%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$367,000.00	0.69%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$375,000.00	0.7%	0	\$0.00
	ARVEST BANK	1	\$278,200.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$332,000.00	0.62%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,850.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,600.00	0.56%	0	\$0.00
	BAY EQUITY LLC	1	\$332,775.00	0.62%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,400.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,709,165.40	6.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,751,600.00	5.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$725,000.00	1.35%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	19	\$6,827,582.64	12.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$351,500.00	0.66%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$378,500.00	0.71%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,675,789.87	3.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$366,183.32	0.68%	0	\$0.00
	COMMUNITY BANK	1	\$277,400.00	0.52%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$333,994.00	0.62%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$372,500.00	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$363,000.00	0.68%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$333,000.00	0.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$349,484.38	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,780.00	0.53%	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$314,070.38	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,983.00	1.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$316,800.00	0.59%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$369,000.00	0.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	0.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,263.65	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$726,375.00	1.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$298,759.22	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.62%	0	\$0.00
	FIRSTTRUST BANK	1	\$350,000.00	0.65%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$317,300.00	0.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$333,900.00	0.62%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$369,954.18	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	\$299,586.67	0.56%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$350,000.00	0.65%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$300,500.00	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$330,700.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$995,978.48	1.86%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$586,500.00	1.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,000.00	0.7%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,752,750.00	3.27%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$367,457.86	0.69%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$354,650.00	0.66%	0	\$0.00
		1	\$366,800.00	0.68%	0	\$0.00

	MANUFACTURERS BANK & TRUST COMPANY					
	MID AMERICA MORTGAGE, INC.	1	\$353,500.00	0.66%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,701.00	0.57%	0	\$0.00
	MORTGAGENETWORK	1	\$350,100.00	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$350,500.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$350,000.00	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$316,000.00	0.59%	0	\$0.00
	OPES ADVISORS, INC.	1	\$360,050.00	0.67%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$334,400.00	0.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,405.00	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$700,000.00	1.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,791.63	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$284,844.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$590,162.40	1.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$681,884.38	1.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$317,272.00	0.59%	0	\$0.00
	RANLIFE, INC.	2	\$702,525.00	1.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$647,064.00	1.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$630,000.00	1.18%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,572,550.00	4.8%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$349,484.38	0.65%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$685,000.00	1.28%	0	\$0.00
	SOUTH STATE BANK	1	\$300,000.00	0.56%	0	\$0.00
	STAR FINANCIAL BANK	1	\$364,000.00	0.68%	0	\$0.00
	STEARNS LENDING INC.	2	\$645,544.70	1.21%	0	\$0.00
	STEARNS LENDING, LLC	2	\$694,300.00	1.3%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$352,000.00	0.66%	0	\$0.00
	TALMER BANK AND TRUST	1	\$382,400.00	0.71%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$276,000.00	0.52%	0	\$0.00
	THINK MUTUAL BANK	1	\$315,000.00	0.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$351,574.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,575,000.00	2.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$352,000.00	0.66%	0	\$0.00



<b>Total</b>			<b>151</b>	<b>\$53,557,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGA6	BANCO POPULAR DE PUERTO RICO	8	\$832,051.99	16.97%	0	\$0.00	
	BANCO SANTANDER PR	2	\$582,119.55	11.87%	0	\$0.00	
	FIRST BANK PUERTO RICO	7	\$653,634.29	13.33%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$65,000.00	1.33%	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$90,193.99	1.84%	0	\$0.00	
	HR MORTGAGE CORPORATION	1	\$144,400.30	2.94%	0	\$0.00	
	ORIENTAL BANK	4	\$606,043.81	12.36%	0	\$0.00	
	RF MORTGAGE	1	\$212,000.00	4.32%	0	\$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	\$127,500.00	2.6%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	10	\$965,050.42	19.68%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$234,185.01	4.77%	0	\$0.00	
	SENIOR MORTGAGEBANKERS INC.	1	\$126,095.62	2.57%	0	\$0.00	
	THE MONEY HOUSE	3	\$266,203.18	5.42%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$4,904,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGGB4	1ST SECURITY BANK OF WASHINGTON	1	\$302,484.02	1.13%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$214,291.00	0.8%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	0.81%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,978,188.81	7.39%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.78%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$213,750.00	0.8%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$217,000.00	0.81%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$209,600.00	0.78%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.78%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$424,500.00	1.58%	0	\$0.00	
	CBC NATIONAL BANK	1	\$392,290.00	1.46%	0	\$0.00	
	CBCFCU	1	\$343,309.39	1.28%	0	\$0.00	
	CF FUNDING CORPORATION	1	\$389,946.55	1.46%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$195,826.89	0.73%	0	\$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$221,250.00	0.83%	0	\$0.00	

DHI MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.79%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$406,488.87	1.52%	0	\$0.00
EVOLVE BANK & TRUST - COR	1	\$264,342.73	0.99%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$415,591.81	1.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$207,904.00	0.78%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$214,000.00	0.8%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$264,235.42	0.99%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,300.00	0.78%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$239,090.52	0.89%	0	\$0.00
GOLD COAST BANK	1	\$398,413.83	1.49%	0	\$0.00
GTL INVESTMENTS, INC	1	\$224,147.37	0.84%	0	\$0.00
HAPPY STATE BANK	1	\$208,000.00	0.78%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,293.86	1.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,500.00	0.81%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$215,000.00	0.8%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$214,719.59	0.8%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$240,235.62	0.9%	0	\$0.00
LEADER BANK N.A.	1	\$215,000.00	0.8%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$207,900.00	0.78%	0	\$0.00
LOANSTAR HOME LENDING	1	\$299,075.79	1.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$430,993.17	1.61%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$319,285.51	1.19%	0	\$0.00
MORTGAGE NOW INC	1	\$213,750.00	0.8%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,645,487.51	6.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,604,598.07	5.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$393,035.26	1.47%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$298,165.57	1.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.83%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$278,111.48	1.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$433,750.00	1.62%	0	\$0.00
PATELCO CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,674,235.70	6.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$502,175.68	1.87%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$210,000.00	0.78%	0	\$0.00
POINT MORTGAGE FINANCIAL CORP	1	\$249,598.66	0.93%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$208,000.00	0.78%	0	\$0.00

	R P FUNDING INC.	1	\$208,000.00	0.78%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$209,000.00	0.78%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$458,256.87	1.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$696,162.01	2.6%	0	\$0.00
	SOUTH STATE BANK	1	\$362,588.92	1.35%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$633,223.11	2.36%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$211,000.00	0.79%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$321,249.80	1.2%	0	\$0.00
	STEARNS LENDING INC.	1	\$386,495.89	1.44%	0	\$0.00
	STEARNS LENDING, LLC	1	\$215,000.00	0.8%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$210,000.00	0.78%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$207,226.76	0.77%	0	\$0.00
	TD BANK, N.A.	1	\$289,151.58	1.08%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$243,514.62	0.91%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$216,750.00	0.81%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,600.00	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$307,386.29	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$201,128.53	0.75%	0	\$0.00
	Unavailable	1	\$414,791.09	1.57%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,783,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGC2	ACADEMY MORTGAGE CORPORATION	8	\$796,166.00	2.86%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$108,800.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.37%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$95,950.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$205,750.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$2,051,183.77	7.38%	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$96,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,400.00	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$309,851.67	1.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$191,000.00	0.69%	0	\$0.00
		1	\$106,752.41	0.38%	0	\$0.00

AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,472.09	0.39%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$107,537.00	0.39%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$87,600.00	0.32%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$99,200.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,640.00	0.39%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0	\$0.00
ARVEST BANK	2	\$177,200.00	0.64%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,000.00	0.38%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.71%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,886.77	0.32%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.36%	0	\$0.00
BAY EQUITY LLC	1	\$105,600.00	0.38%	0	\$0.00
BENEFICIAL BANK	1	\$86,250.00	0.31%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$96,250.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$95,625.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$305,934.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,848.84	0.7%	0	\$0.00
CASHCALL MORTGAGE	4	\$399,900.00	1.44%	0	\$0.00
CHAMPION BANK - COR	1	\$90,000.00	0.32%	0	\$0.00
CHEAHA BANK	1	\$84,895.48	0.31%	0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,000.00	0.35%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$97,375.00	0.35%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$86,250.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$104,760.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$912,109.00	3.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$95,625.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$87,276.00	0.31%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$101,250.00	0.36%	0	\$0.00
ENTEGRA BANK	1	\$86,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$962,860.26	3.46%	0	\$0.00
EVOLVE BANK & TRUST	2	\$190,235.26	0.68%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$102,080.01	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,053.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$382,283.81	1.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,000.00	0.35%	0	\$0.00
FARMERS BANK & TRUST	1	\$85,400.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$89,520.00	0.32%	0	\$0.00
FBC MORTGAGE, LLC	4	\$389,550.00	1.4%	0	\$0.00
FBT MORTGAGE, LLC	1	\$102,750.00	0.37%	0	\$0.00
FIDELITY BANK	2	\$209,300.00	0.75%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,778.13	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$86,400.00	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$212,602.00	0.76%	0	\$0.00
FIRST BANK	1	\$100,176.67	0.36%	0	\$0.00
FIRST BANK & TRUST	1	\$97,377.33	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$109,200.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.31%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$99,920.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$90,725.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$94,283.93	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,690.61	0.34%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$104,000.00	0.37%	0	\$0.00
FIRST MONTANA BANK INC	1	\$90,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,600.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F	1	\$101,724.77	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$186,800.00	0.67%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$318,481.30	1.15%	0	\$0.00
GMFS, LLC	1	\$96,030.00	0.35%	0	\$0.00
GREAT SOUTHERN BANK	1	\$95,080.22	0.34%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$91,085.26	0.33%	0	\$0.00
	1	\$96,173.15	0.35%	0	\$0.00

HANCOCK MORTGAGE PARTNERS LLC					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$85,149.17	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$785,817.00	2.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$95,716.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,544.74	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$88,000.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$86,328.25	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$109,200.00	0.39%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$104,639.99	0.38%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$98,951.35	0.36%	0	\$0.00
HORIZON BANK, N.A.	1	\$102,400.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,570.03	0.38%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$95,000.00	0.34%	0	\$0.00
INTERBANK	1	\$100,000.00	0.36%	0	\$0.00
INTERGRITY MORTGAGE & FINANCIAL INC	1	\$105,373.23	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$88,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$276,500.00	0.99%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.39%	0	\$0.00
LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$103,920.00	0.37%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$92,000.00	0.33%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$85,288.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$94,500.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$93,712.86	0.34%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$94,400.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$195,879.22	0.7%	0	\$0.00
MORTGAGE CENTER LLC	1	\$94,300.00	0.34%	0	\$0.00
MORTGAGE TRUST INC.	1	\$85,245.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$102,400.00	0.37%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$107,364.75	0.39%	0	\$0.00
	1	\$88,843.13	0.32%	0	\$0.00

MUSA FINANCIAL LLC DBA MORTGAGES USA					
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,677.69	0.37%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,800.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$85,000.00	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$210,330.00	0.76%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$89,600.00	0.32%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$100,676.06	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,500.00	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORP	1	\$104,000.00	0.37%	0	\$0.00
NUMERICA CREDIT UNION	2	\$198,000.00	0.71%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$90,400.00	0.33%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$109,115.67	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$287,257.07	1.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,619.47	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$102,000.00	0.37%	0	\$0.00
PATRIOT BANK	1	\$99,200.00	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.67%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,616.29	0.39%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,744.44	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$107,864.12	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$103,872.12	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$189,370.69	0.68%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$298,500.00	1.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$196,220.05	0.71%	0	\$0.00
R P FUNDING INC.	1	\$86,000.00	0.31%	0	\$0.00
RANLIFE, INC.	1	\$105,800.00	0.38%	0	\$0.00

RESIDENTIAL BANCORP	1	\$100,500.00	0.36%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$109,200.00	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$658,820.00	2.37%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,800.00	0.32%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$188,273.41	0.68%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$684,798.82	2.46%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$95,600.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$292,703.55	1.05%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, INC	1	\$106,000.00	0.38%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.39%	0	\$0.00
SOUTH STATE BANK	1	\$101,250.00	0.36%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,600.00	0.39%	0	\$0.00
STATE BANK AND TRUST CO	1	\$95,000.00	0.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.32%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$102,000.00	0.37%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$86,250.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	4	\$375,240.00	1.35%	0	\$0.00
TD BANK, N.A.	2	\$210,145.06	0.76%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,600.00	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.37%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,500.00	0.34%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,920.00	0.34%	0	\$0.00
TRAVIS CREDIT UNION	1	\$88,500.00	0.32%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,610.00	0.39%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$93,000.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$197,605.00	0.71%	0	\$0.00



	VALLEY WEST MORTGAGE	1	\$86,800.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$93,800.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,800.00	0.36%	0	\$0.00
	VIP MORTGAGE INC	1	\$100,068.94	0.36%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$198,400.00	0.71%	0	\$0.00
	WALLICK AND VOLK INC	1	\$89,889.34	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.35%	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$79,940.04	0.29%	0	\$0.00
	Unavailable	1	\$108,700.00	0.41%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$27,796,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGD0	ACADEMY MORTGAGE CORPORATION	7	\$817,032.00	3.98%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$123,687.36	0.6%	0	\$0.00
	ALLIANT BANK	1	\$123,000.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$121,500.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,196,744.12	5.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,250.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$119,200.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.58%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,697.44	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,500.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,800.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,250.00	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$111,859.08	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$122,400.00	0.6%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$117,600.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,600.00	1.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$124,000.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$690,850.00	3.37%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$110,000.00	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,650.00	0.59%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK	1	\$111,609.40	0.54%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$114,000.00	0.56%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$113,016.00	0.55%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$122,400.00	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.58%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$114,750.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.55%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00
ENTEGRA BANK	1	\$110,000.00	0.54%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$115,900.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$346,100.00	1.69%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,032.61	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.59%	0	\$0.00
EVOLVE BANK & TRUST	1	\$115,714.16	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.6%	0	\$0.00
FEMBI MORTGAGE	1	\$120,000.00	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$238,000.00	1.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$599,750.00	2.92%	0	\$0.00
FIRST BANK & TRUST	1	\$114,306.00	0.56%	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$113,856.57	0.55%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,303.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,500.00	0.58%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$117,600.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$116,800.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,627.17	1.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.57%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$113,490.00	0.55%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.58%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,500.00	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$244,546.57	1.19%	0	\$0.00

GB MORTGAGE, INC. - COR	1	\$116,000.00	0.57%	0	\$0.00
GMFS, LLC	1	\$123,750.00	0.6%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$111,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,986.31	0.6%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	2	\$244,948.44	1.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$120,000.00	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$112,000.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,765.00	1.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.56%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$113,357.20	0.55%	0	\$0.00
HORIZON BANK, N.A.	1	\$112,800.00	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$112,100.00	0.55%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.6%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$114,450.00	0.56%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$488,880.00	2.38%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$233,900.00	1.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$112,000.00	0.55%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,500.00	0.57%	0	\$0.00
MIE FINANCIAL, INC.	1	\$116,107.07	0.57%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$111,859.08	0.54%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$115,430.00	0.56%	0	\$0.00
MORTGAGE NOW INC	1	\$117,750.00	0.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,902.70	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$241,903.44	1.18%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$234,975.81	1.14%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$116,006.00	0.57%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$119,120.00	0.58%	0	\$0.00
NUDGE FUNDING, LLC	1	\$114,400.00	0.56%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$122,000.00	0.59%	0	\$0.00
ORIGIN BANK	1	\$114,750.00	0.56%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$114,000.00	0.56%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$115,714.16	0.56%	0	\$0.00
PATRIOT BANK	1	\$109,861.61	0.54%	0	\$0.00
	1	\$119,852.45	0.58%	0	\$0.00

PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE					
PEOPLES NATIONAL BANK	1	\$115,913.66	0.56%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$122,150.25	0.6%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00
PROSPERITY BANK	1	\$117,600.00	0.57%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$118,750.00	0.58%	0	\$0.00
R P FUNDING INC.	2	\$228,000.00	1.11%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$111,420.87	0.54%	0	\$0.00
RENAISSANCE LENDERS, INC	1	\$124,000.00	0.6%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.57%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$573,900.00	2.8%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$124,800.00	0.61%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,450.00	1.71%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,357.98	0.56%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.58%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,688.00	0.56%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$119,555.91	0.58%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$112,000.00	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.58%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$121,107.65	0.59%	0	\$0.00
TD BANK, N.A.	1	\$111,690.11	0.54%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,852.45	0.58%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,550.00	0.6%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$117,000.00	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,499.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,900.00	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$357,391.00	1.74%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.58%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$123,500.00	0.6%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$116,859.42	0.57%	0	\$0.00
VERITAS FUNDING, LLC	2	\$222,860.00	1.09%	0	\$0.00
VYSTAR CREDIT UNION	2	\$229,300.00	1.12%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$114,000.00	0.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,614.65	0.6%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,646.09	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,500.00	0.56%	0	\$0.00
	YADKIN BANK	1	\$115,854.05	0.56%	0	\$0.00
	Unavailable	1	\$107,626.88	0.58%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$20,526,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGE8	1ST SECURITY BANK OF WASHINGTON	2	\$289,000.00	0.9%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$135,703.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,742,161.12	5.44%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$148,800.00	0.46%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	2	\$276,000.00	0.86%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,421.85	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,863.03	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$148,000.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,082,613.88	3.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,400.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,831.41	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$142,500.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,900.00	1.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,250.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$130,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,625.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$402,548.28	1.26%	0	\$0.00
		1	\$134,910.00	0.42%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC.	2	\$274,600.00	0.86%	0	\$0.00
CASHCALL MORTGAGE	5	\$671,400.00	2.1%	0	\$0.00
CENTRUE BANK	1	\$136,000.00	0.42%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$384,900.00	1.2%	0	\$0.00
COMMERCE UNION BANK	2	\$273,325.83	0.85%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$141,550.00	0.44%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,149.00	1.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$547,700.00	1.71%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$278,250.00	0.87%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$275,498.00	0.86%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$275,679.40	0.86%	0	\$0.00
EVERETT FINANCIAL, INC -	1	\$127,200.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	\$133,931.28	0.42%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$135,800.00	0.42%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$130,168.36	0.41%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$535,800.00	1.67%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,400.00	1.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$135,900.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$136,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.41%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$126,000.00	0.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,700.00	0.43%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$137,830.32	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$138,750.00	0.43%	0	\$0.00

GMFS, LLC	1	\$142,200.00	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,340.00	0.41%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,250.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,300.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,224.22	0.45%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,830.15	0.42%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$139,481.48	0.44%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,273.31	0.38%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.4%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$146,775.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$969,575.00	3.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$127,200.00	0.4%	0	\$0.00
HOMESERVICES LENDING	1	\$141,156.74	0.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$135,450.00	0.42%	0	\$0.00
HONOR CREDIT UNION	1	\$147,600.00	0.46%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$132,832.67	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,666.61	0.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$127,353.75	0.4%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$264,750.00	0.83%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$259,210.00	0.81%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$291,195.00	0.91%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$994,833.09	3.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.4%	0	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,677.28	0.4%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$127,290.00	0.4%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$146,400.00	0.46%	0	\$0.00
LIBERTY BANK	1	\$143,653.24	0.45%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,684.35	0.39%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC. -	1	\$124,842.73	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$127,400.00	0.4%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$125,100.00	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$130,246.91	0.41%	0	\$0.00
MORTGAGE CONNECTION	1	\$138,000.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,450.00	0.39%	0	\$0.00
MORTGAGES UNLIMITED LLC	1	\$129,219.26	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$281,809.27	0.88%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.42%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$127,339.59	0.4%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$714,325.00	2.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,840.33	0.42%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$147,200.00	0.46%	0	\$0.00
ORIGIN BANK	1	\$148,000.00	0.46%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$127,007.01	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$562,789.17	1.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,900.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	0.42%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,400.00	0.46%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$262,737.77	0.82%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$407,550.00	1.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,077.62	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,500.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,500.00	0.4%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,918.48	0.46%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.39%	0	\$0.00
R P FUNDING INC.	1	\$125,250.00	0.39%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$142,500.00	0.44%	0	\$0.00
RED CANOE CREDIT UNION	1	\$129,843.80	0.41%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.45%	0	\$0.00
	1	\$147,742.26	0.46%	0	\$0.00



	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$137,826.37	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,365,663.23	4.26%	1	\$135,917.67
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$137,500.00	0.43%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,500.00	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$128,400.00	0.4%	0	\$0.00
	ST.MARY'S BANK	1	\$145,000.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$281,832.00	0.88%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$550,325.00	1.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,600.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,905.00	0.41%	0	\$0.00
	TD BANK, N.A.	1	\$127,838.96	0.4%	0	\$0.00
	UMB BANK, NA	1	\$130,560.00	0.41%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$129,750.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$688,621.06	2.15%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$131,250.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,750.00	0.4%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.42%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$142,500.00	0.44%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$142,500.00	0.44%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$132,672.27	0.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$434,960.00	1.36%	0	\$0.00
	WESBANCO BANK INC.	1	\$132,000.00	0.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$136,654.58	0.43%	0	\$0.00
	Unavailable	2	\$247,800.95	0.81%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$32,042,360.27</b>	<b>100%</b>	<b>1</b>	<b>\$135,917.67</b>
3138WGGF5	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$166,875.00	0.53%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	1	\$151,039.48	0.48%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	7	\$1,118,492.47	3.53%	0	\$0.00
AFFILIATED BANK	1	\$168,000.00	0.53%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,543.11	0.54%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$161,111.09	0.51%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$150,844.22	0.48%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$644,240.92	2.03%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.54%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.49%	0	\$0.00
ARVEST BANK	1	\$150,400.00	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,000.00	0.98%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$475,182.44	1.5%	0	\$0.00
BANK OF WASHINGTON	1	\$156,750.00	0.49%	0	\$0.00
BAY EQUITY LLC	3	\$497,700.00	1.57%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$168,750.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$161,500.00	0.51%	0	\$0.00
CASHCALL MORTGAGE	9	\$1,415,700.00	4.47%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$468,701.22	1.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.53%	0	\$0.00
CENTRAL BANK	1	\$160,000.00	0.51%	1	\$157,531.03
CENTRAL BANK OF ST LOUIS	1	\$151,874.84	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$334,312.00	1.06%	0	\$0.00
CHOICE LENDING CORP	1	\$167,788.63	0.53%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,750.00	1.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$152,800.00	0.48%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,310.00	1.54%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$161,051.73	0.51%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$160,797.44	0.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$152,915.00	0.48%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$174,732.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$652,850.00	2.06%	0	\$0.00
	2	\$322,000.00	1.02%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$159,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,689.00	2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,560.95	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$502,500.00	1.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.54%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,552.79	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$160,778.00	0.51%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,340.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$318,223.55	1%	0	\$0.00
FIRSTTRUST BANK	1	\$161,990.00	0.51%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$155,000.00	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$156,750.00	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$158,294.00	0.5%	0	\$0.00
GEO-CORP, INC.	1	\$167,930.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,250.00	0.52%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$162,000.00	0.51%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$172,400.00	0.54%	0	\$0.00
HIGHTECHLENDING INC	1	\$158,400.00	0.5%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.48%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$165,648.22	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,400.00	3.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.51%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.97%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$155,200.00	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	0.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$159,000.00	0.5%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.49%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$169,072.65	0.53%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$459,532.97	1.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.48%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$169,000.00	0.53%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$166,500.00	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$164,000.00	0.52%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$658,750.00	2.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$652,650.00	2.06%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$168,000.00	0.53%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,390.21	0.55%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$165,000.00	0.52%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$168,112.61	0.53%	0	\$0.00
NJ LENDERS CORP.	1	\$160,000.00	0.51%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.51%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$151,813.10	0.48%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$318,316.50	1%	0	\$0.00
ORIGIN BANK	1	\$172,000.00	0.54%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$172,000.00	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,400.00	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,163.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,670.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,000.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$169,805.00	0.54%	0	\$0.00
PEOPLES HOME EQUITY	1	\$156,000.00	0.49%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.51%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$314,259.48	0.99%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$155,200.00	0.49%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$171,695.04	0.54%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$782,850.00	2.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,103.51	0.53%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$498,600.00	1.57%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$165,750.00	0.52%	0	\$0.00
RANLIFE, INC.	1	\$150,350.00	0.47%	0	\$0.00
RESIDENTIAL BANCORP	1	\$161,250.00	0.51%	0	\$0.00
	1	\$165,470.56	0.52%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION					
	RESMAC INC A CORPORATION	1	\$161,250.00	0.51%	0	\$0.00
	RESMAC, INC	1	\$154,400.00	0.49%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,250.00	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,200.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,500.00	1.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,260.49	2.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$310,109.34	0.98%	0	\$0.00
	STEARNS LENDING, LLC	3	\$491,000.00	1.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,900.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00
	TD BANK, N.A.	1	\$167,791.06	0.53%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,350.00	0.47%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$165,696.01	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.5%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.49%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,426.64	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,560.49	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$492,067.00	1.55%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,000.00	0.48%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$154,400.00	0.49%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,401.30	0.51%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$170,694.86	0.54%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,092.82	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,917.29	0.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$320,948.42	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$155,429.21	0.49%	0	\$0.00
	Unavailable	1	\$154,165.02	0.53%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$31,678,232.68</b>	<b>100%</b>	<b>1</b>	<b>\$157,531.03</b>
3138WGGG3	1ST PREFERENCE MORTGAGE CORP.	1	\$77,404.35	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$439,280.96	1.83%	0	\$0.00
	ACOPIA HOME LOANS	1	\$54,999.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$80,705.13	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$46,125.00	0.19%	0	\$0.00

ALCOVA MORTGAGE, LLC	1	\$72,000.00	0.3%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.35%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$142,031.14	0.59%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$48,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$65,330.78	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	28	\$1,695,805.24	7.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	0.33%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$73,600.00	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$76,307.12	0.32%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$68,000.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$743,875.00	3.11%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,900.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$44,889.12	0.19%	0	\$0.00
ARVEST BANK	3	\$215,595.00	0.9%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$51,874.78	0.22%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$57,132.84	0.24%	0	\$0.00
BANK OF AMERICAN FORK	1	\$78,002.83	0.33%	0	\$0.00
BANNER BANK	1	\$58,500.00	0.24%	0	\$0.00
BBMC MORTGAGE, LLC.	1	\$64,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$69,716.13	0.29%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$116,100.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$157,950.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$257,400.00	1.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$81,450.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00
CENDERA FUNDING, INC.	2	\$126,210.00	0.53%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$67,125.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,500.00	0.21%	0	\$0.00
CENTRUE BANK	1	\$63,750.00	0.27%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$65,543.28	0.27%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$43,623.30	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$61,655.00	0.26%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$148,584.00	0.62%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,893.11	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,716.13	0.85%	0	\$0.00
COLUMBIA BANK	1	\$73,150.00	0.31%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.35%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$46,500.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$82,880.00	0.35%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$60,299.04	0.25%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$231,647.53	0.97%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$137,182.90	0.57%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$62,100.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$61,838.72	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$46,432.63	0.19%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$79,888.00	0.33%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,780.00	0.3%	0	\$0.00
CP ORIGINATIONS, LTD.	1	\$76,315.78	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.23%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$72,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$198,800.00	0.83%	0	\$0.00
CUMD	1	\$70,000.00	0.29%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$83,480.00	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	\$76,400.00	0.32%	0	\$0.00
EECU	1	\$61,600.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$51,300.00	0.21%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$72,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$949,178.69	3.96%	0	\$0.00
EVOLVE BANK & TRUST	2	\$152,791.06	0.64%	0	\$0.00
EXIT MORTGAGE LLC	1	\$60,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,907.78	0.31%	0	\$0.00
FARMERS BANK & TRUST	1	\$73,500.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$67,500.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$62,625.00	0.26%	0	\$0.00

FIMI INC.	1	\$56,203.40	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$194,600.00	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$218,040.00	0.91%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$66,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.35%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$65,550.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$50,250.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$142,550.00	0.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$82,950.00	0.35%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$51,300.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	2	\$74,750.00	0.31%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$74,715.79	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$84,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$264,170.00	1.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$58,800.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$59,200.00	0.25%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$68,400.00	0.29%	0	\$0.00
FIRST SERVICE BANK	1	\$80,000.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$153,804.00	0.64%	0	\$0.00
FORUM CREDIT UNION	1	\$47,878.98	0.2%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$82,500.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,650.71	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,899.07	0.35%	0	\$0.00
GREAT SOUTHERN BANK	1	\$52,500.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$67,200.00	0.28%	0	\$0.00
GREENBOX LOANS, INC.	1	\$74,158.70	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,000.00	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,782.61	0.19%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$65,250.00	0.27%	0	\$0.00
HOME STATE BANK, N.A.	1	\$58,143.00	0.24%	0	\$0.00
	6	\$391,572.00	1.64%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMESTEAD FUNDING CORP.	1	\$63,750.00	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$81,787.39	0.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$46,100.00	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$78,303.60	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$66,560.00	0.28%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$35,250.00	0.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$53,265.37	0.22%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$101,600.00	0.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$73,968.66	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,204.05	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$50,000.00	0.21%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$366,673.51	1.53%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$49,500.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$54,400.00	0.23%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$81,000.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$137,550.00	0.57%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$74,700.00	0.31%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$76,400.00	0.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$47,480.00	0.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$67,200.00	0.28%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$56,000.00	0.23%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$83,250.00	0.35%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$81,198.39	0.34%	0	\$0.00
	MMS MORTGAGE SERVICES	1	\$71,162.39	0.3%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$83,600.00	0.35%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$77,935.93	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$184,250.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$31,528.82	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$48,754.56	0.2%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$70,100.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$65,025.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$69,300.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$384,165.00	1.6%	0	\$0.00

NATIONWIDE BANK	1	\$47,942.32	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$63,750.00	0.27%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$122,000.00	0.51%	0	\$0.00
NUMARK CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$71,600.00	0.3%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$71,250.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$79,901.63	0.33%	0	\$0.00
ORIGIN BANK	1	\$44,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$138,350.00	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$115,260.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$75,000.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$90,400.00	0.38%	0	\$0.00
PINNACLE BANK	1	\$75,904.38	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$154,750.00	0.65%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$68,000.00	0.28%	0	\$0.00
PREFERRED HOME LENDING	1	\$73,127.88	0.31%	0	\$0.00
PREMIER BANK	1	\$78,400.00	0.33%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$71,625.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,905.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$280,506.30	1.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$343,720.00	1.44%	0	\$0.00
R P FUNDING INC.	1	\$63,200.00	0.26%	0	\$0.00
RANLIFE, INC.	1	\$54,000.00	0.23%	0	\$0.00
RESMAC INC	1	\$61,650.00	0.26%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$52,800.00	0.22%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$84,830.00	0.35%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$82,500.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	20	\$1,138,830.00	4.76%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.3%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$62,080.00	0.26%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$65,755.55	0.27%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	14	\$892,145.00	3.73%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$154,390.00	0.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,320.71	0.59%	0	\$0.00
	SOUTHSIDE BANK	1	\$63,000.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$73,314.69	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$67,200.00	0.28%	0	\$0.00
	STAR FINANCIAL BANK	1	\$70,300.00	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,800.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$188,325.00	0.79%	0	\$0.00
	TALMER BANK AND TRUST	6	\$358,120.00	1.5%	0	\$0.00
	TD BANK, N.A.	3	\$186,614.37	0.78%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,750.00	0.3%	0	\$0.00
	THE HARVARD STATE BANK	1	\$58,400.00	0.24%	0	\$0.00
	THE MONEY HOUSE	1	\$69,823.51	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$144,800.00	0.6%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.23%	0	\$0.00
	UWHARRIE BANK	2	\$127,600.00	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,615.68	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$56,179.23	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$50,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$275,575.00	1.15%	0	\$0.00
	WESBANCO BANK INC.	1	\$63,845.60	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,800.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,200.00	0.08%	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$34,603.85	0.14%	0	\$0.00
	YADKIN BANK	3	\$212,088.03	0.89%	0	\$0.00
	Unavailable	2	\$104,382.47	0.49%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$23,939,783.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGGH1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$744,250.00	3.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$384,800.00	1.86%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$821,082.52	3.98%	0	\$0.00
	ARK MORTGAGE INC	1	\$374,925.00	1.82%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$232,956.54	1.13%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$387,000.00	1.87%	0	\$0.00
	CITIBANK,N.A.	1	\$515,583.31	2.5%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.61%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,032,850.00	5%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,629,800.00	7.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,445,609.84	7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$312,000.00	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,401,250.00	6.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$326,400.00	1.58%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$336,000.00	1.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$714,000.00	3.46%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$636,000.00	3.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$352,000.00	1.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$285,362.00	1.38%	0	\$0.00
	PEOPLES BANK	3	\$797,225.00	3.86%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$443,920.00	2.15%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,117,550.00	10.26%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$300,000.00	1.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$706,000.00	3.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00	0.94%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$253,680.43	1.23%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$393,750.00	1.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	1.96%	0	\$0.00
	TD BANK, N.A.	3	\$967,446.51	4.69%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,525.00	1.38%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,305,520.00	6.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$270,000.00	1.3%	0	\$0.00

	CORPORATI					
<b>Total</b>		<b>63</b>	<b>\$20,648,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGJ7	A PLUS MORTGAGE LLC	1	\$155,600.00	2.62%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$236,595.10	3.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,879.17	4.49%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$278,465.82	4.69%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$371,350.00	6.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	2.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,800.00	4.14%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$173,500.00	2.92%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$393,322.85	6.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,900.00	3.3%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$209,900.00	3.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,750.00	4.41%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,300.00	5.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$403,000.00	6.79%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$114,850.00	1.93%	0	\$0.00
	MARQUETTE BANK	1	\$64,400.00	1.08%	0	\$0.00
	METRO CREDIT UNION	1	\$222,384.43	3.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$126,400.00	2.13%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$193,402.66	3.26%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$221,147.68	3.72%	0	\$0.00
	ORIENTAL BANK	2	\$299,476.82	5.04%	0	\$0.00
	R P FUNDING INC.	1	\$93,050.00	1.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$388,925.50	6.55%	0	\$0.00
	STEARNS LENDING, LLC	1	\$298,500.00	5.03%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,200.00	2.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$141,550.00	2.41%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,937,950.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGK4	AMERICAN EQUITY MORTGAGE, INC	1	\$107,558.00	1.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$413,854.60	5.8%	0	\$0.00
		1	\$116,350.00	1.63%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	BANK OF ENGLAND	2	\$627,100.00	8.78%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	2.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$302,900.00	4.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,250.00	1.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$205,311.68	2.88%	0	\$0.00
	FIDELITY GENERAL, INC.	1	\$196,858.15	2.76%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$129,000.00	1.81%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$594,000.00	8.32%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$162,600.00	2.28%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$153,650.00	2.15%	0	\$0.00
	MILEND, INC	1	\$236,638.02	3.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$80,400.00	1.13%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$315,000.00	4.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$287,755.85	4.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	2.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,025.00	6.86%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$534,800.00	7.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$153,070.77	2.14%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$157,045.00	2.2%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$259,200.00	3.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,750.00	1.26%	0	\$0.00
	TALMER BANK AND TRUST	1	\$80,000.00	1.12%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$329,167.98	4.61%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,850.00	4.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$141,817.21	1.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$137,087.00	1.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,548.27	1.12%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,138,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGL2	BANCO POPULAR DE PUERTO RICO	1	\$242,104.71	14.09%	0	\$0.00
		1	\$160,000.00	9.31%	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION					
	NATIONSTARMORTGAGE	4	\$421,267.37	24.51%	0	\$0.00
	ORIENTAL BANK	2	\$464,427.49	27.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$201,349.71	11.72%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$90,150.00	5.25%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$139,368.71	8.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,718,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGM0	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,166.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,183.75	2.2%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$185,747.32	2.69%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,500.00	3.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	5.07%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$167,166.63	2.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,391.93	3.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,800.00	2.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$170,100.00	2.46%	0	\$0.00
	EVERBANK	1	\$225,997.89	3.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,700.00	1.76%	0	\$0.00
	FIRSTTRUST BANK	1	\$285,000.00	4.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,031.25	3.68%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$124,064.25	1.8%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	5.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$223,500.00	3.23%	0	\$0.00
	ORIENTAL BANK	6	\$1,597,600.00	23.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,600.00	2.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,603.00	7.48%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$384,992.36	5.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,136.85	1.25%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$88,000.00	1.27%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$65,529.68	0.95%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,500.00	3.48%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	6.02%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,909,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGGN8	AMERICAN FINANCIAL NETWORK, INC.	1	\$126,300.00	7.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$380,700.00	23.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$707,104.61	43.35%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$81,600.00	5%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,024.43	6.68%	0	\$0.00
	PULASKI BANK	1	\$147,000.00	9.01%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,300.00	4.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,631,029.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGP3	ACADEMY MORTGAGE CORPORATION	2	\$433,400.00	0.51%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$402,320.00	0.47%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$116,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$294,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$992,768.00	1.17%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,500.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$95,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,351.75	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$163,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$889,000.00	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$905,600.00	1.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$140,660.00	0.17%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED OARTNERSHIP	1	\$246,000.00	0.29%	0	\$0.00
	AMERICASH A CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.19%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$401,884.72	0.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$171,650.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$483,000.00	0.57%	0	\$0.00



ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,456,622.56	1.72%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$295,000.00	0.35%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$207,500.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$188,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.32%	0	\$0.00
BANK FIRST NATIONAL	3	\$245,520.00	0.29%	0	\$0.00
BANK MUTUAL	1	\$150,000.00	0.18%	0	\$0.00
BANK OF SPRINGFIELD	1	\$180,800.00	0.21%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$274,500.00	0.32%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,103.60	0.16%	0	\$0.00
BANKNEWPORT	1	\$405,000.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	2	\$613,250.00	0.72%	0	\$0.00
BAY EQUITY LLC	4	\$795,250.00	0.94%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$160,830.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,978,500.00	2.33%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$41,750.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,211,401.83	1.43%	0	\$0.00
BOFI FEDERAL BANK	1	\$165,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$102,505.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$284,000.00	0.33%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.15%	0	\$0.00
CALCITE CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$479,450.00	0.56%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,089,600.00	1.28%	0	\$0.00
CENDERA FUNDING, INC.	1	\$154,000.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$255,000.00	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$321,750.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	1	\$335,050.00	0.39%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$227,920.00	0.27%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.46%	0	\$0.00
CITIZENS 1ST BANK_TYLER, TX	1	\$164,000.00	0.19%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$168,000.00	0.2%	0	\$0.00

	CITIZENS FIRST BANK - SPARTA	1	\$145,600.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,300.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	COMMUNITY BANK	1	\$417,000.00	0.49%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$209,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$260,300.00	0.31%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$335,015.50	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$478,900.00	0.56%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$174,516.12	0.21%	0	\$0.00
	COUNTY BANK	1	\$99,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$173,700.00	0.2%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$471,250.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,969,169.00	2.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$260,000.00	0.31%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$261,000.00	0.31%	0	\$0.00
	DEERWOOD BANK	1	\$197,500.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$473,406.41	0.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,900.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.24%	0	\$0.00
	DIME BANK	1	\$200,000.00	0.24%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,500.00	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$854,763.99	1.01%	0	\$0.00
	ENTEGRA BANK	1	\$34,000.00	0.04%	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	0.49%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,200.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$184,000.00	0.22%	0	\$0.00
	F & M BANK MINNESOTA	1	\$100,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,300.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	\$228,800.00	0.27%	0	\$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.23%	0	\$0.00
FARMINGTON BANK	1	\$168,500.00	0.2%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$215,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,197,482.00	1.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,128,191.00	1.33%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$27,160.00	0.03%	0	\$0.00
FIRST AMERICAN BANK	1	\$274,000.00	0.32%	0	\$0.00
FIRST BANK	1	\$155,718.40	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$198,600.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,000.00	0.22%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$180,129.56	0.21%	0	\$0.00
FIRST CENTURY BANK	1	\$262,000.00	0.31%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$305,000.00	0.36%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$256,000.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$646,835.00	0.76%	0	\$0.00
FIRST COUNTY BANK	1	\$102,477.93	0.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$266,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,400.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$108,300.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,500.00	0.06%	0	\$0.00
FIRST GENERAL CU	1	\$150,000.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$294,500.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	3	\$931,600.00	1.1%	0	\$0.00
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$48,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,000.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$394,250.00	0.46%	0	\$0.00
FIRST PEOPLES CFCU	1	\$201,000.00	0.24%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1	\$264,000.00	0.31%	0	\$0.00
FIRST SOUTHERN BANK	1	\$126,000.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$320,000.00	0.38%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$97,721.36	0.12%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,900.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,960.00	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,000.00	0.74%	0	\$0.00
FIRSTBANK	1	\$171,500.00	0.2%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$146,280.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$121,728.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,174,907.00	2.56%	0	\$0.00
FULTON BANK, N.A.	2	\$226,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,300.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$67,080.00	0.08%	0	\$0.00
GECU	2	\$363,700.00	0.43%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$159,161.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$262,750.00	0.31%	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC.	1	\$227,287.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$494,000.00	0.58%	0	\$0.00
HEARTLAND BANK	1	\$340,000.00	0.4%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$106,350.00	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00
HOME FEDERAL BANK	2	\$379,600.00	0.45%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$136,640.00	0.16%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$197,467.71	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$443,600.00	0.52%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.92	0.21%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,350.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	0.64%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.15%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00
LA SALLE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,491,761.06	1.76%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$363,500.00	0.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$416,800.00	0.49%	0	\$0.00
LEADER BANK N.A.	3	\$751,700.00	0.89%	0	\$0.00
	1	\$182,400.00	0.21%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.1%	0	\$0.00
LIVINGSTON STATE BANK	1	\$55,704.56	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$339,900.00	0.4%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.29%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$214,500.00	0.25%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$134,000.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$310,500.00	0.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$351,000.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$313,600.00	0.37%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$382,000.00	0.45%	0	\$0.00
MORTGAGE AMERICA INC	1	\$85,500.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$154,500.00	0.18%	0	\$0.00
MORTGAGE NOW, INC.	1	\$115,500.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,900.00	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$198,400.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
NATIONWIDE BANK	7	\$1,271,272.46	1.5%	0	\$0.00
NEEDHAM BANK	1	\$200,000.00	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$293,000.00	0.35%	0	\$0.00
NODAWAY VALLEY BANK	1	\$140,000.00	0.16%	0	\$0.00
NORTH CENTRAL BANK	1	\$47,500.00	0.06%	0	\$0.00
NORTHPOINTE BANK	1	\$371,450.00	0.44%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$370,000.00	0.44%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$336,000.00	0.4%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$405,000.00	0.48%	0	\$0.00
ORIGIN BANK	2	\$410,000.00	0.48%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.14%	0	\$0.00
	1	\$341,000.00	0.4%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$378,000.00	0.45%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$169,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$166,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$90,000.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$366,500.00	0.43%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$250,000.00	0.29%	0	\$0.00
	PINNACLE BANK	1	\$235,000.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$568,500.00	0.67%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$373,250.00	0.44%	0	\$0.00
	PRIMEBANK	1	\$160,000.00	0.19%	0	\$0.00
	PS BANK	1	\$139,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$448,596.24	0.53%	0	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$48,440.68	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$516,057.00	0.61%	0	\$0.00
	RABOBANK, N.A.	1	\$305,000.00	0.36%	0	\$0.00
	RANLIFE, INC.	3	\$749,200.00	0.88%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$317,000.00	0.37%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	8	\$974,589.05	1.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$472,020.00	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,000.00	0.48%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$55,000.00	0.06%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$530,484.57	0.62%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$233,700.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$734,774.68	0.87%	0	\$0.00
	SIU CREDIT UNION	1	\$157,130.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$116,000.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$57,442.00	0.07%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.27%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$371,000.00	0.44%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$219,653.13	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	2	\$146,700.00	0.17%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$217,000.00	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,000.00	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$349,300.00	0.41%	0	\$0.00
	STATE SAVINGS BANK	1	\$49,600.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	1	\$139,618.30	0.16%	0	\$0.00
	STEARNS LENDING, LLC	2	\$554,300.00	0.65%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$838,625.00	0.99%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,872.06	0.05%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	1	\$279,000.00	0.33%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.37%	0	\$0.00
	TEXAS BANK	1	\$108,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$477,000.00	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$806,283.48	0.95%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$79,900.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$146,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$114,000.00	0.13%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$250,000.00	0.29%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$116,800.00	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$473,781.57	0.56%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$73,000.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,539.09	0.42%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$647,000.00	0.76%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$300,600.00	0.35%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$706,000.00	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,800.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,600.00	0.06%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	2	\$171,000.00	0.2%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$329,900.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$647,000.00	0.76%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,850.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$728,800.00	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$167,893.15	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$360,000.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,070.97	0.62%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$84,920,144.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGQ1	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	5.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,600.00	6.18%	0	\$0.00
	CHEMICAL BANK	1	\$94,800.00	5.55%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$92,849.71	5.43%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	5.76%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,000.00	5.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	5.85%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$92,783.13	5.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,500.00	6.35%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$90,000.00	5.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$92,000.00	5.38%	0	\$0.00
	R P FUNDING INC.	1	\$92,100.00	5.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$190,350.00	11.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$176,580.00	10.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$103,270.00	6.04%	0	\$0.00
	WHITAKER BANK, INC	1	\$91,800.00	5.37%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,709,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGR9	BANK OF NORTH CAROLINA	1	\$123,467.40	5.88%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,662.34	5.41%	0	\$0.00
	BANNER BANK	1	\$116,700.00	5.55%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,175.00	5.29%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	5.28%	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	5.9%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	1	\$121,300.00	5.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,493.00	5.54%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$112,000.00	5.33%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$114,695.17	5.46%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,000.00	5.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	5.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,975.00	5.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$116,000.00	5.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	5.66%	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	5.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	5.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	5.71%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,101,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGG7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,760.19	5.5%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	5.4%	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,415.79	5.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,280.00	5.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,000.00	5.87%	0	\$0.00
	FIRST RELIANCE BANK	2	\$276,000.00	11.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	5.51%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$129,100.00	5.23%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$131,450.00	5.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$146,750.00	5.94%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$142,125.00	5.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$142,000.00	5.75%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	5.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$281,600.00	11.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,000.00	5.39%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,000.00	5.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,469,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGT5	1ST COMMUNITY CREDIT UNION	1	\$69,622.14	6.26%	0	\$0.00
	BANNER BANK	1	\$71,300.00	6.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,031.57	7.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,400.00	6.86%	0	\$0.00
	HORIZON BANK, N.A.	1	\$44,100.00	3.96%	0	\$0.00

	OLD NATIONAL BANK	1	\$55,875.00	5.02%	0	\$0.00
	R P FUNDING INC.	1	\$76,000.00	6.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	4.67%	0	\$0.00
	SENIOR MORTGAGEBANKERS INC.	1	\$79,784.93	7.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$221,219.55	19.88%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$83,000.00	7.46%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	6.47%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$65,644.53	5.9%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$65,000.00	5.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,112,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGU2	A1 MORTGAGE GROUP, LLC	1	\$218,500.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$235,000.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,900.00	0.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,680.41	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,100.00	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$417,000.00	1.96%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$324,800.00	1.53%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,000.00	1.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,781.33	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,241.79	1.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,000.00	0.78%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,061.19	0.84%	0	\$0.00
	BANNER BANK	1	\$208,000.00	0.98%	0	\$0.00
	BAY EQUITY LLC	1	\$478,000.00	2.25%	0	\$0.00
	CASHCALL MORTGAGE	3	\$802,000.00	3.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	0.89%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,815.66	1.16%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,400.00	1.46%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,244,282.94	5.85%	0	\$0.00
EVOLVE BANK & TRUST	1	\$170,000.00	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,200.00	1.88%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$417,864.40	1.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.59%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$216,000.00	1.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	1.2%	0	\$0.00
FIRSTTRUST BANK	1	\$218,427.67	1.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$177,600.00	0.84%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$533,425.00	2.51%	0	\$0.00
GEO-CORP, INC.	1	\$172,000.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$516,911.00	2.43%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$657,785.23	3.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,800.00	0.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,400.00	2.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	1.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$513,466.54	2.42%	0	\$0.00
MERIDIAN BANK	1	\$149,608.00	0.7%	0	\$0.00
MORTGAGENETWORK	1	\$154,500.00	0.73%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$481,737.74	2.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,522.88	0.84%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,400.00	0.97%	0	\$0.00
PEOPLES HOME EQUITY	1	\$193,400.00	0.91%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$225,000.00	1.06%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$552,636.90	2.6%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$390,200.00	1.84%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.82%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$279,000.00	1.31%	0	\$0.00
	QUONTIC BANK	1	\$424,000.00	1.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$223,000.00	1.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.92%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$179,057.46	0.84%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	1.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$186,000.00	0.88%	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.94%	0	\$0.00
	SOVEREIGN LENDING GROUP INC	1	\$217,000.00	1.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$218,519.24	1.03%	0	\$0.00
	STEARNS LENDING, LLC	2	\$504,000.00	2.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	1.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	1.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.84%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,300.00	0.74%	0	\$0.00
	TRU MORTGAGE	1	\$242,000.00	1.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,000.00	1.83%	0	\$0.00
	UNITED PRAIRIE BANK OWATONNA	1	\$269,511.87	1.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,256,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGV0	ARIZONA STATE CREDIT UNION	1	\$87,750.00	2.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,950.00	3.05%	0	\$0.00
	ARVEST BANK	1	\$85,000.00	2.49%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$89,600.00	2.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$102,400.00	3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$104,939.73	3.07%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$106,446.93	3.12%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$101,000.00	2.96%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,000.00	2.9%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	3.19%	0	\$0.00

	ENTEGRA BANK	1	\$105,000.00	3.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,200.00	2.88%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.78%	0	\$0.00
	GREAT WESTERN BANK	1	\$98,209.97	2.88%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$109,800.00	3.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,000.00	3.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$87,500.00	2.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	2.78%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	3.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$86,000.00	2.52%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$98,818.00	2.9%	0	\$0.00
	NEVADA STATE BANK	1	\$105,000.00	3.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$101,250.00	2.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,000.00	2.81%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$96,000.00	2.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,100.00	5.6%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,468.94	2.91%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	2.64%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$88,800.00	2.6%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$284,350.00	8.33%	0	\$0.00
	TEXAS BANK	1	\$88,000.00	2.58%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,413,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC.	1	\$141,750.00	3.88%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,000.00	4.02%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96	3.98%	0	\$0.00
	CENTRUE BANK	1	\$122,500.00	3.35%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$121,627.77	3.32%	0	\$0.00
	FIRST BANK	1	\$143,000.00	3.91%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$112,500.00	3.08%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	3.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	4.05%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3.77%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$127,500.00	3.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$133,099.39	3.64%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	3.69%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,992.80	3.47%	0	\$0.00
	ORIGIN BANK	1	\$130,500.00	3.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	3.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,000.00	3.06%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$116,900.00	3.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00	10.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	3.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,400.00	3.92%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	3.72%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$253,050.00	6.92%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,300.00	3.62%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,658,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGX6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$128,672.95	3.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00	1.75%	0	\$0.00
	ARMSTRONG BANK	1	\$82,935.00	2.32%	0	\$0.00
	ARVEST BANK	1	\$75,600.00	2.12%	0	\$0.00
	BANK OF SULLIVAN	1	\$82,000.00	2.3%	0	\$0.00
	BANK OF THE CASCADES	1	\$64,000.00	1.79%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,720.06	1.53%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$151,617.62	4.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	2.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$59,200.00	1.66%	0	\$0.00
	CORNERSTONE BANK	1	\$74,202.79	2.08%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69	1.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$72,200.00	2.02%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$36,000.00	1.01%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$19,500.00	0.55%	0	\$0.00
	FNB BANK, N.A.	1	\$47,430.00	1.33%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$76,500.00	2.14%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	1.75%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$125,100.00	3.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	1.82%	0	\$0.00
	INDEPENDENT BANK	2	\$128,298.39	3.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$66,400.00	1.86%	0	\$0.00
	JLB CORPORATION	1	\$80,571.82	2.26%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,400.00	2.06%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,076.51	1.12%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$40,000.00	1.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$83,000.00	2.33%	0	\$0.00
	NATIONWIDE BANK	1	\$69,628.24	1.95%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,700.00	1.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$48,200.00	1.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	2.62%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0	\$0.00
	R P FUNDING INC.	1	\$57,000.00	1.6%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$47,328.00	1.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$387,075.00	10.85%	0	\$0.00
	STAR FINANCIAL BANK	1	\$79,300.00	2.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$129,621.64	3.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,300.00	2.11%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$29,600.00	0.83%	0	\$0.00
	THE FIRST NATONAL BANK OF CARM	1	\$42,550.00	1.19%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$72,100.00	2.02%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	2.04%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$36,000.00	1.01%	0	\$0.00
	UWHARRIE BANK	1	\$59,000.00	1.65%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$22,939.89	0.66%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,567,557.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGY4	1ST SECURITY BANK OF WASHINGTON	1	\$232,500.00	2.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$295,000.00	2.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,000.00	1.54%	0	\$0.00

AMERICAN PACIFIC MTG CORP	1	\$292,500.00	2.64%	0	\$0.00
BANK OF THE CASCADES	1	\$335,000.00	3.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,104.20	1.58%	0	\$0.00
BAY EQUITY LLC	1	\$244,000.00	2.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,000.00	1.53%	0	\$0.00
CASHCALL MORTGAGE	3	\$806,500.00	7.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$860,600.00	7.77%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$416,250.00	3.76%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$803,521.32	7.26%	0	\$0.00
FAA CREDIT UNION	1	\$156,000.00	1.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,317.12	1.97%	0	\$0.00
FIRST MIDWEST BANK	1	\$166,000.00	1.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	1.66%	0	\$0.00
HOME STATE BANK, N.A.	1	\$170,500.00	1.54%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$176,583.64	1.59%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$153,750.00	1.39%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$239,399.06	2.16%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$413,476.97	3.73%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$167,579.34	1.51%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$488,050.00	4.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,000.00	5.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$196,292.95	1.77%	0	\$0.00
PROVINCIAL BANK	1	\$390,800.00	3.53%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.76%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$197,600.00	1.78%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$665,329.06	6.01%	0	\$0.00
STEARNS LENDING INC.	2	\$340,381.83	3.07%	0	\$0.00
STEARNS LENDING, LLC	1	\$168,000.00	1.52%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68	1.83%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	1.67%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35%	0	\$0.00
VYSTAR CREDIT UNION	1	\$170,725.31	1.54%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	1.82%	0	\$0.00



<b>Total</b>			<b>50</b>	<b>\$11,072,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGZ1	1ST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	41	\$11,582,055.00	4.67%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$176,000.00	0.07%	0	\$0.00	
	ACCUTRUST MORTGAGE, INC.	1	\$191,500.00	0.08%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$237,500.00	0.1%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58	0.18%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$305,000.00	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$364,753.43	0.15%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$183,200.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,600.00	0.18%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$522,000.00	0.21%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45	0.09%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,750.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,218.00	0.08%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	13	\$3,848,500.00	1.55%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP	1	\$223,250.00	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	3	\$723,900.00	0.29%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,866,292.00	0.75%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00	0.07%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$445,953.00	0.18%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.07%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$444,913.35	0.18%	0	\$0.00	

	AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,275,600.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$319,200.00	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$202,290.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$491,000.00	0.2%	0	\$0.00
	BANNER BANK	2	\$589,500.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	8	\$2,542,025.00	1.03%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$232,750.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$206,250.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$454,050.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,186.82	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$998,030.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,510,301.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,519,963.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,696,575.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,200.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$596,600.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,600.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	25	\$7,457,200.00	3.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$878,668.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$830,800.00	0.34%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$658,055.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$223,900.00	0.09%	0	\$0.00
	CENTRAL COAST LENDING, INC. - COR	1	\$305,500.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$448,000.00	0.18%	0	\$0.00

CENTURY LENDING COMPANY	2	\$415,310.00	0.17%	0	\$0.00
CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,508,225.00	1.01%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$997,227.00	0.4%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$315,250.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$297,988.88	0.12%	0	\$0.00
CLM MORTGAGE, LLC	1	\$269,956.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,964,608.00	0.79%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$593,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,703.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$267,463.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$204,500.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,339,900.00	0.94%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$182,609.22	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,608,578.00	1.05%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$378,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$769,925.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$201,750.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$443,196.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$767,235.00	0.31%	0	\$0.00
DIME BANK	1	\$183,200.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,030,500.00	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,765,491.00	0.71%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,038,597.00	0.82%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$228,000.00	0.09%	0	\$0.00
ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,900.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$210,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,659,571.00	1.07%	0	\$0.00
	1	\$180,000.00	0.07%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT					
EVERETT FINANCIAL, INC	6	\$1,355,100.00	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$756,839.81	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$297,948.94	0.12%	0	\$0.00
FAA CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$272,570.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,496,316.86	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$247,000.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$207,463.48	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$204,717.56	0.08%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$243,500.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,307,900.00	0.93%	0	\$0.00
FIDELITY BANK	2	\$533,750.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$866,750.00	0.35%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$3,714,110.00	1.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00	0.38%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$343,400.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,032,177.15	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,005.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$633,701.03	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00	0.51%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$323,400.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$733,312.00	0.3%	0	\$0.00
FIRST MINNESOTA BANK	1	\$258,483.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,176,711.00	0.47%	0	\$0.00
	1	\$224,950.00	0.09%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC					
FIRST NATIONAL BANK ALASKA	1	\$212,500.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$187,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	2	\$562,250.00	0.23%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$203,535.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$754,874.00	0.3%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$317,470.78	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31	0.42%	0	\$0.00
FIRSTTRUST BANK	2	\$451,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$586,000.00	0.24%	0	\$0.00
FREEDOM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$2,081,949.00	0.84%	0	\$0.00
FULTON BANK, N.A.	2	\$683,300.00	0.28%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$623,811.81	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$888,600.00	0.36%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00
GEO-CORP, INC.	1	\$317,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$261,250.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$197,739.26	0.08%	0	\$0.00
GESA CREDIT UNION	3	\$592,550.00	0.24%	0	\$0.00
GMFS, LLC	5	\$1,008,363.00	0.41%	0	\$0.00
GO DIRECT LENDERS INC	1	\$277,000.00	0.11%	0	\$0.00
GOLD COAST BANK	1	\$183,750.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$499,950.00	0.2%	0	\$0.00
GOLDEN OAK LENDING	1	\$185,250.00	0.07%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$212,719.51	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$195,940.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$206,700.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$902,010.42	0.36%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$952,911.80	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,092,900.00	0.44%	0	\$0.00

HIGHTECHLENDING INC.	1	\$200,000.00	0.08%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$267,330.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,191,000.00	0.48%	0	\$0.00
HOME REBATE INC	1	\$417,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,906,791.00	2.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,249,247.00	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$914,296.00	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$409,569.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$2,356,100.00	0.95%	0	\$0.00
HOMETRUST BANK	1	\$184,000.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$257,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$307,700.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$882,621.00	0.36%	0	\$0.00
IMPAC MORTGAGE CORP.	5	\$1,343,000.00	0.54%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$255,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,591.60	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,618.11	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,025.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00
JMAC LENDING, INC.	1	\$239,400.00	0.1%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$277,128.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,095,500.00	0.44%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$200,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$555,755.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$945,450.00	0.38%	0	\$0.00
LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$209,150.00	0.08%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$189,905.00	0.08%	0	\$0.00
LEADER BANK N.A.	8	\$2,742,075.00	1.11%	0	\$0.00
LENDIA, INC	1	\$179,599.33	0.07%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$329,300.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$438,073.79	0.18%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$693,300.00	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$315,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$240,000.00	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1	\$320,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$552,500.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$579,529.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$413,860.00	0.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$175,338.80	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$457,500.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,247,826.10	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$291,692.61	0.12%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$415,650.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$909,096.55	0.37%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$283,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$256,000.00	0.1%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$235,225.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$626,999.00	0.25%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$808,400.00	0.33%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$191,250.00	0.08%	0	\$0.00
	MORTGAGENETWORK	4	\$1,491,100.00	0.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$867,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$7,601,567.37	3.07%	0	\$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.09%	0	\$0.00
		1	\$295,000.00	0.12%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$367,250.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$478,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,204,750.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$311,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$407,896.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,773.89	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$207,720.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	2	\$601,200.00	0.24%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$631,500.00	0.25%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,500.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,432,855.00	0.98%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,500.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$930,220.00	0.38%	0	\$0.00
	OPES ADVISORS, INC.	2	\$703,750.00	0.28%	0	\$0.00
	ORIGIN BANK	2	\$439,950.00	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$443,000.00	0.18%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$592,920.87	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,040,800.00	0.82%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,323,555.00	1.34%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$183,536.09	0.07%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$223,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,475,408.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$838,750.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$549,900.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$515,167.41	0.21%	0	\$0.00
		1	\$188,483.33	0.08%	0	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATI					
PINNACLE CAPITAL MORTGAGE LLC	1	\$187,027.26	0.08%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$192,850.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$281,400.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,015,155.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,021,950.00	1.22%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$773,750.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$511,030.00	0.21%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$294,182.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,067,025.00	1.64%	0	\$0.00
PROVINCIAL BANK	1	\$264,100.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	1	\$475,871.00	0.19%	0	\$0.00
R P FUNDING INC.	4	\$856,200.00	0.35%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$176,000.00	0.07%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$270,400.00	0.11%	0	\$0.00
RELIANT BANK	1	\$236,000.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP	3	\$770,950.00	0.31%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$180,000.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.14%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,204,000.00	0.49%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,603,908.00	0.65%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$413,165.07	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$519,500.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,414,250.00	0.57%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$511,000.00	0.21%	0	\$0.00
SETTLERS BANK	1	\$239,400.00	0.1%	0	\$0.00
SFMC, LP	1	\$180,000.00	0.07%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$213,367.20	0.09%	0	\$0.00

	SHEA MORTGAGE INC.	2	\$760,310.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,730,303.55	1.91%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$175,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$218,250.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$249,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,054,500.00	0.43%	0	\$0.00
	SOUTH STATE BANK	2	\$398,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$208,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$254,964.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$882,873.18	0.36%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,806,271.69	0.73%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,387,450.00	0.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$180,500.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$1,640,956.00	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,082,539.90	0.84%	0	\$0.00
	TALMER BANK AND TRUST	2	\$465,752.15	0.19%	0	\$0.00
	TD BANK, N.A.	1	\$412,437.42	0.17%	0	\$0.00
	THE BANK OF CANTON	1	\$334,538.46	0.13%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$241,300.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$500,680.00	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$248,320.59	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$723,902.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$183,250.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$462,150.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$932,835.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$932,756.00	0.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$765,290.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$1,102,833.05	0.44%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,655,975.00	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,720.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$236,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$589,000.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,143.55	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,243,157.00	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$242,250.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$370,000.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$2,195,150.00	0.89%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$174,774.74	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$378,480.00	0.15%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,200.00	0.08%	0	\$0.00
	Unavailable	1	\$189,900.00	0.14%	0	\$0.00
<b>Total</b>		<b>914</b>	<b>\$247,888,952.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0	\$0.00
	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0	\$0.00
		1	\$575,000.00	0.35%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN INTERNET MORTGAGE, INC.	4	\$2,082,000.00	1.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$278,086.04	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,755.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$300,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,645.92	0.37%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,912,750.00	1.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$776,385.67	0.47%	0	\$0.00
	BANK OF HAWAII	2	\$785,200.00	0.48%	0	\$0.00
	BANK OF MONTGOMERY S CORP	1	\$399,500.00	0.24%	0	\$0.00
	BANK OF THE OZARKS	1	\$325,500.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,010,787.66	0.61%	0	\$0.00
	BANKUNITED, N.A.	1	\$346,500.00	0.21%	0	\$0.00
	BANNER BANK	2	\$806,828.80	0.49%	0	\$0.00
	BAXTER CREDIT UNION	2	\$693,750.00	0.42%	0	\$0.00
	BAY EQUITY LLC	6	\$2,589,700.00	1.57%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$502,000.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$724,850.00	0.44%	0	\$0.00
	BENCHMARK BANK	1	\$300,200.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,010,677.88	0.61%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,361,000.00	0.82%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$329,400.00	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$320,098.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$628,100.00	0.38%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$399,000.00	0.24%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$759,908.41	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$628,750.00	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00
CENTRAL BANK	1	\$308,200.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,008,250.00	0.61%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$674,150.00	0.41%	0	\$0.00
CMC HOME LENDING	1	\$416,399.18	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,222,654.00	1.34%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$400,366.53	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$291,175.73	0.18%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$739,500.00	0.45%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$283,000.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,879.00	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.25%	0	\$0.00
CORUM FINANCIAL SERVICES, INC.	1	\$416,412.45	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,190,973.33	0.72%	0	\$0.00
CS FINANCIAL, INC.	1	\$417,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$771,061.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,327.00	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$403,750.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$629,100.00	0.38%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$314,900.00	0.19%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$314,550.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$831,190.00	0.5%	0	\$0.00
ETHOS LENDING LLC	1	\$570,000.00	0.34%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$299,250.00	0.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,100.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	3	\$988,250.00	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,397,675.77	0.85%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$4,733,700.00	2.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$936,000.00	0.57%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$343,200.00	0.21%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$480,000.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,790,751.71	1.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$290,300.00	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$349,600.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK	1	\$335,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$717,000.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$365,750.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$287,692.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.25%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,446,030.00	0.87%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$831,852.35	0.5%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$305,256.38	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,686,227.00	1.02%	0	\$0.00
FULTON BANK, N.A.	1	\$290,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,046,230.00	0.63%	0	\$0.00

GECU	1	\$281,300.00	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$399,000.00	0.24%	0	\$0.00
GRANDE HOMES, INC	1	\$343,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$579,300.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$829,000.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$952,300.00	0.58%	0	\$0.00
HAWAII NATIONAL BANK	1	\$497,000.00	0.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$302,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$349,750.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,770,004.00	1.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$631,800.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.18%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,038.32	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$327,750.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,084,000.00	0.66%	0	\$0.00
JMAC LENDING, INC.	1	\$417,000.00	0.25%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$289,060.00	0.17%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$383,446.73	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$380,240.00	0.23%	0	\$0.00
LAKESIDE BANK	1	\$303,900.00	0.18%	0	\$0.00
LEADER BANK N.A.	3	\$1,021,335.32	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$391,347.82	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.22%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,430.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.25%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,250.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.42%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$344,000.00	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00

MICHIGAN MUTUAL, INC.	4	\$1,679,545.00	1.02%	0	\$0.00
MIDWEST BANK N.A.	2	\$834,000.00	0.5%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$336,500.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,381,000.00	0.84%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$321,000.00	0.19%	0	\$0.00
MORTGAGE AMERICA INC	1	\$305,568.84	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$798,150.00	0.48%	0	\$0.00
MORTGAGENETWORK	2	\$706,600.00	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$631,400.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,806,350.00	1.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,750.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$593,000.00	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,125,650.00	0.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$834,000.00	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,197,850.00	0.72%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$306,000.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$314,267.00	0.19%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$389,500.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00
NJ LENDERS CORP.	1	\$280,000.00	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,046,132.60	0.63%	0	\$0.00
NORTHPOINTE BANK	1	\$387,600.00	0.23%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$356,250.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,900.00	0.2%	0	\$0.00
NUVISION FCU	2	\$728,500.00	0.44%	0	\$0.00
OLD NATIONAL BANK	1	\$305,000.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$375,000.00	0.23%	0	\$0.00
OPES ADVISORS INC	1	\$280,000.00	0.17%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$309,600.00	0.19%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.25%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$957,419.56	0.58%	0	\$0.00
ORIGIN BANK	1	\$409,500.00	0.25%	0	\$0.00



	PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$442,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,061,000.00	1.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,800.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$643,055.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$312,300.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$320,100.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,082,050.00	1.86%	0	\$0.00
	PREMIER LENDING LLC	1	\$318,400.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$360,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,835,500.00	1.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$391,456.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$279,605.48	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,100,940.00	0.67%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$297,000.00	0.18%	0	\$0.00
	REALTY WORLD CLASSIC ESTATE	1	\$607,500.00	0.37%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$279,000.00	0.17%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$923,000.00	0.56%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11	0.46%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$517,500.00	0.31%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$312,953.44	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$761,000.00	0.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$704,800.00	0.43%	0	\$0.00
	RSI BANK	2	\$639,500.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$329,655.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,143,000.00	0.69%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$518,499.05	0.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$327,750.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00	0.54%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$337,013.72	0.2%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$597,850.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,441,054.53	2.69%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00	0.18%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$415,874.53	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$590,000.00	0.36%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$298,323.86	0.18%	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00	0.5%	0	\$0.00
SOUTH STATE BANK	2	\$834,000.00	0.5%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,410.00	0.19%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$436,615.83	0.26%	0	\$0.00
ST.MARY'S BANK	1	\$360,000.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST CO.	1	\$384,000.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19	1.19%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$397,500.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$388,926.19	0.24%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$327,647.97	0.2%	0	\$0.00
STEARNS LENDING INC.	4	\$1,528,742.88	0.93%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,775,020.00	1.68%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$289,700.00	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,119,717.84	0.68%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$739,480.00	0.45%	0	\$0.00
TD BANK, N.A.	1	\$342,000.00	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.22%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00	0.22%	0	\$0.00
THE SHINTANI GROUP, INC.	1	\$377,600.00	0.23%	0	\$0.00
TRISTONE FINANCIAL LLC	1	\$294,000.00	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$307,000.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00	0.18%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$295,000.00	0.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$311,850.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,794,464.00	1.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,350,196.00	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$674,583.94	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$289,600.00	0.18%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,344,575.00	0.81%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$327,797.76	0.2%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$416,385.67	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$294,000.00	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$813,927.08	0.49%	0	\$0.00
	Unavailable	2	\$597,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$165,261,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHB3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00	3.97%	0	\$0.00
	ACOPIA LLC	1	\$323,000.00	0.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$299,250.00	0.24%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,119.90	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,750.00	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,950.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$304,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$555,220.82	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,942.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$317,300.00	0.26%	0	\$0.00
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28%	0	\$0.00
	AMERIS BANK	2	\$457,342.02	0.37%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$651,607.60	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	0	\$0.00
ATLANTIC COAST BANK	1	\$308,305.15	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$974,590.00	0.79%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$338,045.00	0.27%	0	\$0.00
BANK OF CANTON	1	\$184,197.68	0.15%	0	\$0.00
BANNER BANK	1	\$316,220.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	2	\$693,575.00	0.56%	0	\$0.00
BAY EQUITY LLC	1	\$321,100.00	0.26%	0	\$0.00
BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$346,750.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,901.65	0.27%	0	\$0.00
CBCFCU	1	\$311,295.84	0.25%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$668,800.00	0.54%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,111,395.29	1.71%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$4,410,992.99	3.57%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$320,600.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,641,982.00	1.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$336,120.99	0.27%	0	\$0.00
DUPAGE CREDIT UNION	2	\$641,416.00	0.52%	0	\$0.00
EASTERN BANK	1	\$178,688.87	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$331,550.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$632,655.00	0.51%	0	\$0.00
EMPOWER CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00

ENVOY MORTGAGE, LTD	2	\$650,750.00	0.53%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00	0.24%	0	\$0.00
EQUITY MORTGAGE LENDING	1	\$470,042.20	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,650.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$974,850.00	0.79%	0	\$0.00
FARMINGTON BANK	1	\$198,847.57	0.16%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,850,431.00	2.3%	0	\$0.00
FBT MORTGAGE	1	\$315,400.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32	1.47%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$646,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00
FIRST AMERICAN BANK	1	\$302,100.00	0.24%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$666,921.42	0.54%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$664,050.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,387.64	0.58%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,015.73	0.28%	0	\$0.00
FIRST RELIANCE BANK	1	\$299,250.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,949,593.00	1.58%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,488.05	0.51%	0	\$0.00
FIRSTTRUST BANK	1	\$313,405.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,837,846.59	1.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$638,000.00	0.52%	0	\$0.00
GENISYS CREDIT UNION	1	\$322,088.22	0.26%	0	\$0.00
GESA CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00
GOLDEN OAK LENDING	1	\$313,500.00	0.25%	0	\$0.00

	GULF COAST COMMUNITY BANK	1	\$324,000.00	0.26%	0	\$0.00
	HARBORONE BANK	1	\$222,706.28	0.18%	0	\$0.00
	HAWTHORN BANK	1	\$338,675.00	0.27%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$791,260.92	0.64%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$177,367.25	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$304,450.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,382,405.70	1.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$346,750.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,405.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,485.04	0.25%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$503,430.82	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$736,538.00	0.6%	0	\$0.00
	INDEPENDENT BANK	1	\$316,340.00	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$313,500.00	0.25%	0	\$0.00
	LEADER BANK, N.A.	1	\$474,025.63	0.38%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$1,298,222.00	1.05%	0	\$0.00
	LIBERTY BANK	1	\$274,357.28	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$296,400.00	0.24%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$318,000.00	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$668,950.00	0.54%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$242,837.22	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$694,450.00	0.56%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$630,290.00	0.51%	0	\$0.00
	MORTGAGENETWORK	2	\$617,037.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$308,750.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,260,740.40	2.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,700.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$317,300.00	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$347,469.18	0.28%	0	\$0.00
	NJ LENDERS CORP.	1	\$332,500.00	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.61	0.28%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$318,155.00	0.26%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$236,671.04	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$335,350.00	0.27%	0	\$0.00

ORANGE COUNTY & APOS; S CREDIT UNION	1	\$346,750.00	0.28%	0	\$0.00
ORIGIN BANK	1	\$343,733.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,825.00	0.26%	0	\$0.00
PARKSIDE LENDING LLC	2	\$597,970.00	0.48%	0	\$0.00
PEOPLES BANK - FREELAND	3	\$881,170.13	0.71%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$343,995.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY	1	\$339,500.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	11	\$3,451,512.75	2.79%	0	\$0.00
PINNACLE MORTGAGE, INC.	5	\$2,280,202.05	1.84%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$949,030.00	0.77%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$299,250.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$219,020.20	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,919,950.00	1.55%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$352,292.00	0.28%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,286,588.00	1.04%	0	\$0.00
QUALSTAR CREDIT UNION	3	\$773,319.52	0.63%	0	\$0.00
R M K FINANCIAL CORP.	1	\$373,362.87	0.3%	0	\$0.00
R P FUNDING INC.	5	\$1,570,950.00	1.27%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$222,232.01	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$333,450.00	0.27%	0	\$0.00
RESIDENTIAL BANCORP	1	\$315,132.00	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$308,508.00	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,674.00	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$665,096.00	0.54%	0	\$0.00
SAFE CREDIT UNION	2	\$721,004.15	0.58%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$374,332.86	0.3%	0	\$0.00
SANTANDER BANK, N.A.	17	\$8,326,337.83	6.73%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$615,476.00	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,950.00	0.25%	0	\$0.00
SIRVA MORTGAGE, INC.	9	\$2,465,809.77	1.99%	0	\$0.00
SOLARITY CREDIT UNION	1	\$306,375.00	0.25%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$229,657.46	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,500.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,200.00	0.24%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$303,905.00	0.25%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$253,021.75	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$338,179.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	3	\$865,082.25	0.7%	0	\$0.00
	STEARNS LENDING, LLC	2	\$609,605.00	0.49%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$313,500.00	0.25%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$228,696.90	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,901,742.71	1.54%	0	\$0.00
	TALMER BANK & TRUST	1	\$412,373.59	0.33%	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,279,016.15	1.84%	0	\$0.00
	TD BANK, N.A.	8	\$2,203,345.08	1.78%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$351,500.00	0.28%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$231,518.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$299,730.00	0.24%	0	\$0.00
	THE BANK OF BENNINGTON	3	\$841,665.68	0.68%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$386,390.62	0.31%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$351,500.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,750.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$763,154.18	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,054.30	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$644,727.00	0.52%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$305,697.86	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$390,962.14	0.32%	0	\$0.00
	WESTFIELD BANK FSB	1	\$230,074.79	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$309,225.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$306,000.00	0.25%	0	\$0.00
	Unavailable	2	\$631,655.00	0.54%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$123,702,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHC1	BROKER SOLUTIONS INC.	4	\$980,600.00	2.58%	0	\$0.00
		10	\$2,667,164.00	7.02%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,001.00	10.62%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,152,618.00	5.67%	0	\$0.00
	CASHCALL MORTGAGE	34	\$10,436,400.00	27.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$525,750.00	1.38%	0	\$0.00
	IMPAC MORTGAGE CORP.	7	\$1,924,250.00	5.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,582,350.00	6.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,708,035.06	4.5%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$381,168.00	1%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,711,500.00	4.51%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,319,750.00	3.47%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$300,000.00	0.79%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,570,419.42	4.14%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,500.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,465,500.00	3.86%	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$666,138.53	1.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	\$3,373,500.00	8.88%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$37,978,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHD9	1ST MORTGAGES	1	\$365,000.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$995,050.00	0.45%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$219,900.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,001,689.04	3.19%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$444,080.00	0.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$308,750.00	0.14%	0	\$0.00
	ADVISORS CAPITAL	1	\$306,850.00	0.14%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$325,150.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$538,542.57	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$198,550.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$633,395.37	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$181,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,157.74	0.1%	0	\$0.00

AMERICAN BANCSHARE MORTGAGE, LLC	1	\$251,250.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$374,755.85	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,150.55	0.08%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$439,507.18	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$904,000.00	0.41%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$386,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$3,968,479.12	1.81%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$565,631.00	0.26%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,086,645.00	0.49%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$511,250.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,670.79	0.11%	0	\$0.00
ARVEST BANK	1	\$255,000.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$340,800.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
ASPIRE LENDING	1	\$323,992.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00	0.51%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,187,625.00	0.54%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$1,980,950.00	0.9%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,182,000.00	0.54%	0	\$0.00
BANK OF ENGLAND	1	\$406,600.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	1	\$392,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$373,250.00	0.17%	0	\$0.00
BANNER BANK	1	\$332,000.00	0.15%	0	\$0.00

BAY EQUITY LLC	6	\$2,019,225.00	0.92%	0	\$0.00
BELL STATE BANK & TRUST	2	\$459,950.00	0.21%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$365,750.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$176,250.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,800.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$221,000.00	0.1%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$659,500.00	0.3%	0	\$0.00
CARDINAL CREDIT UNION	1	\$176,055.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,847,160.00	0.84%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$940,000.00	0.43%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$630,800.00	0.29%	0	\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00
CENDERA FUNDING, INC.	1	\$188,000.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$184,251.48	0.08%	0	\$0.00
CENTRAL TRUST BANK	2	\$376,650.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,911,867.12	0.87%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,608,000.00	0.73%	0	\$0.00
CHOICE LENDING CORP	1	\$187,763.47	0.09%	0	\$0.00
CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$295,500.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,706,298.00	1.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$174,769.55	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$567,050.00	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$749,455.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,717,329.15	1.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,453,752.00	1.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$203,631.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$195,028.00	0.09%	0	\$0.00

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$654,547.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$311,777.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$664,772.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,191.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$384,000.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$294,203.81	0.13%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$180,405.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$982,745.00	0.45%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$2,043,500.00	0.93%	0	\$0.00
ENVOY MORTGAGE, LTD	9	\$2,972,545.00	1.35%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$510,317.87	0.23%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$223,750.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,158,329.17	0.98%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$195,200.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$923,875.00	0.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,795.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$289,750.00	0.13%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00
F AND C BANK	1	\$231,600.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,070,155.00	1.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,600.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,000.00	0.14%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$198,488.27	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$703,392.00	0.32%	0	\$0.00
FC LENDING, LTD.	2	\$533,828.00	0.24%	0	\$0.00
FEMBI MORTGAGE	1	\$194,258.99	0.09%	0	\$0.00
FIDELITY BANK	1	\$196,292.36	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,474,717.07	0.67%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,850.00	0.11%	0	\$0.00

FINANCE OF AMERICA LLC	16	\$4,443,866.00	2.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,564,150.00	0.71%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$315,147.13	0.14%	0	\$0.00
FIRST BANK	1	\$191,250.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$831,000.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,948,050.00	0.89%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,200.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$815,083.00	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$334,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$935,550.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$728,139.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$448,230.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$299,250.00	0.14%	0	\$0.00
FIRST RELIANCE BANK	1	\$382,500.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,250.00	0.17%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,750.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,359.70	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$266,800.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,700.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,176.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,277,321.00	0.58%	0	\$0.00
FULTON BANK, N.A.	1	\$245,000.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,651.49	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,562,175.00	0.71%	0	\$0.00
GEO-CORP, INC.	1	\$316,000.00	0.14%	0	\$0.00
GMFS, LLC	2	\$485,609.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	0.09%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORTION	1	\$186,400.00	0.08%	0	\$0.00

GRANDE HOMES, INC	1	\$393,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$198,750.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$198,800.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$562,800.00	0.26%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$403,750.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$185,250.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,608,559.32	0.73%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$557,300.00	0.25%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$541,171.79	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$343,126.18	0.16%	0	\$0.00
HIGHTECHLENDING INC	1	\$300,000.00	0.14%	0	\$0.00
HOME BANK	1	\$411,685.87	0.19%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00	0.18%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$279,000.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$321,215.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$816,600.00	0.37%	0	\$0.00
HOME BANK	1	\$174,959.49	0.08%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	19	\$5,389,461.24	2.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$620,400.00	0.28%	0	\$0.00
HOMESERVICES LENDING	1	\$207,359.83	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$2,493,590.00	1.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$421,301.00	0.19%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$505,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$868,070.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$372,875.00	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$191,650.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,161,509.23	0.53%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$613,500.00	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$277,500.00	0.13%	0	\$0.00

JAMES B. NUTTER & COMPANY	2	\$355,295.08	0.16%	0	\$0.00
JMAC LENDING, INC.	2	\$562,000.00	0.26%	0	\$0.00
JRDB, INC - COR	1	\$251,352.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$575,891.99	0.26%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$203,603.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$180,000.00	0.08%	0	\$0.00
LEADER BANK N.A.	1	\$452,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$637,000.00	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	0.11%	0	\$0.00
LOANSTAR HOME LENDING	1	\$209,230.33	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$178,125.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$337,155.00	0.15%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$179,400.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,525.00	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,240.33	0.11%	0	\$0.00
MCTYGUE GROUP, INC.	1	\$383,482.74	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,226,250.00	0.56%	0	\$0.00
METRO CREDIT UNION	2	\$584,000.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$952,393.71	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$917,110.00	0.42%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,487.67	0.09%	0	\$0.00
MONARCH BANK	2	\$373,018.81	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$577,150.00	0.26%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$337,250.00	0.15%	0	\$0.00
MORTGAGE PROS, INC.	1	\$248,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,750.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$272,600.00	0.12%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$217,878.53	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,706.15	0.89%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,526,605.00	2.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$494,900.00	0.23%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$641,680.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$751,600.00	0.34%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,667,499.87	1.21%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,474,699.00	0.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,200.00	0.11%	0	\$0.00
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$182,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,763.92	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,749.83	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$3,165,863.99	1.44%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,925.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$822,350.00	0.37%	0	\$0.00
	ORIGIN BANK	3	\$1,004,987.00	0.46%	0	\$0.00
	OVM FINANCIAL INC	2	\$831,000.00	0.38%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,004,000.00	0.46%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,155.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$695,935.73	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	14	\$3,510,445.00	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,886,808.00	0.86%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,600.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$398,100.00	0.18%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$289,085.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$360,492.39	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,000,487.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,587,685.84	1.18%	0	\$0.00
	PREMIER FUNDING TEAM	1	\$391,500.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,000.00	0.42%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$276,324.00	0.13%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$292,800.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,000.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,556,735.33	2.07%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$859,251.00	0.39%	0	\$0.00



QUALSTAR CREDIT UNION	1	\$398,920.42	0.18%	0	\$0.00
R P FUNDING INC.	3	\$544,634.00	0.25%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00
READY MORTGAGE LENDERS, LLC	1	\$235,500.00	0.11%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$295,000.00	0.13%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$346,840.36	0.16%	0	\$0.00
RENASANT BANK	4	\$849,053.62	0.39%	0	\$0.00
RESMAC INC	1	\$299,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$461,544.45	0.21%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$237,900.00	0.11%	0	\$0.00
RMK	1	\$196,879.13	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$178,500.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$888,775.00	0.4%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$432,000.00	0.2%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00
SANDY SPRING BANK	1	\$275,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	1	\$232,000.00	0.11%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$311,000.00	0.14%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$363,200.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$582,300.00	0.26%	0	\$0.00
SHEA MORTGAGE INC.	2	\$978,865.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,515,434.62	3.87%	0	\$0.00
SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$333,750.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$338,047.00	0.15%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$276,450.00	0.13%	0	\$0.00
SOUTHERN BANK	1	\$242,000.00	0.11%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$198,750.00	0.09%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$259,670.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$197,750.00	0.09%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$472,800.00	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$307,500.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$360,755.07	0.16%	0	\$0.00
STEARNS LENDING INC.	7	\$2,443,630.22	1.11%	0	\$0.00

STEARNS LENDING, LLC	12	\$3,912,200.25	1.78%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$178,600.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC..	13	\$3,278,968.00	1.49%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$500,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$3,198,987.17	1.46%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$351,525.85	0.16%	0	\$0.00
TD BANK, N.A.	3	\$732,148.48	0.33%	0	\$0.00
TEXAS BANK	1	\$184,000.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$266,480.00	0.12%	0	\$0.00
THE BANK OF COMMERCE	1	\$238,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$348,500.00	0.16%	0	\$0.00
THE FIRST STATE BANK	1	\$175,750.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26%	0	\$0.00
THE NEWFINITY GROUP INC.	1	\$307,585.12	0.14%	0	\$0.00
TIDELANDS BANK	1	\$315,000.00	0.14%	0	\$0.00
TRAVIS CREDIT UNION	4	\$1,120,250.00	0.51%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$648,200.00	0.29%	0	\$0.00
UNITED BANK & TRUST NA	1	\$198,400.00	0.09%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,270.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0	\$0.00
VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0	\$0.00
WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	0	\$0.00

	WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$673,950.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$210,900.00	0.1%	0	\$0.00
	Unavailable	4	\$895,330.00	0.43%	0	\$0.00
<b>Total</b>		<b>795</b>	<b>\$219,760,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$289,600.00	0.15%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00	0.15%	0	\$0.00
	ALPINE BANK D	1	\$266,977.97	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$457,000.00	0.24%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$181,700.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,550.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$294,975.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0	\$0.00
	ARVEST BANK	1	\$416,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,900.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,712,190.00	1.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,329,750.00	0.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,134,950.00	0.6%	0	\$0.00
	BANKERS XPRESS LLC	1	\$417,000.00	0.22%	0	\$0.00
	BANNER BANK	2	\$824,500.00	0.44%	0	\$0.00

BAY EQUITY LLC	10	\$3,681,055.00	1.96%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$504,600.00	0.27%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$191,900.00	0.1%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$175,000.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$183,650.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,887,500.00	1.01%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$990,900.00	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$764,801.00	0.41%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$344,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,250.00	0.62%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$450,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,132,622.00	2.2%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$227,388.30	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,204,355.00	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$665,450.00	0.35%	0	\$0.00
COUNTRYSIDE BANK	1	\$373,496.21	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$601,155.00	0.32%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,900.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,150,400.00	0.61%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$188,100.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$333,599.00	0.18%	0	\$0.00
	1	\$274,060.00	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIRECTORS MORTGAGE, INC	2	\$372,774.41	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,960,700.00	1.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$183,763.15	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,680.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$367,000.00	0.2%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,095.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$787,963.67	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$226,100.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,264,700.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$601,185.00	0.32%	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$289,600.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,763,045.00	0.94%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$608,880.00	0.32%	0	\$0.00
	FIDELITY BANK	2	\$637,500.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,307.06	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$6,157,215.00	3.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,574,800.00	1.37%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$739,053.14	0.39%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$894,400.00	0.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$575,100.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,523.77	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,825,800.00	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$369,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$382,850.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,292.00	0.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00

FIRST PRIORITY FINANCIAL INC	2	\$834,000.00	0.44%	0	\$0.00
FIRST RELIANCE BANK	1	\$370,405.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,396.86	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$373,500.00	0.2%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$352,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,983.02	0.1%	0	\$0.00
FIRSTTRUST BANK	3	\$1,014,575.00	0.54%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,629,650.53	0.87%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$330,454.28	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,245,873.62	1.2%	0	\$0.00
GMFS, LLC	1	\$183,510.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE	1	\$403,750.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$349,528.54	0.19%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$388,000.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$360,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,110,111.00	0.59%	0	\$0.00
GULF ATLANTIC FUNDING GROUP. INC.	1	\$394,250.00	0.21%	0	\$0.00
HAWTHORN BANK	1	\$231,300.00	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$213,942.72	0.11%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$228,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$562,500.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$6,353,271.00	3.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$1,619,000.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,843,250.00	0.98%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,217,802.00	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$613,000.00	0.33%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$268,000.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$400,000.00	0.21%	0	\$0.00

INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	\$340,825.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,665,460.00	0.89%	0	\$0.00
INTERRA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$442,500.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$378,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$747,500.00	0.4%	0	\$0.00
JC FINANCIAL SOLUTIONS	1	\$512,000.00	0.27%	0	\$0.00
JMAC LENDING, INC.	1	\$625,000.00	0.33%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$177,995.00	0.09%	0	\$0.00
KLEIN BANK	1	\$307,553.00	0.16%	0	\$0.00
L.E.S. INC.	1	\$400,500.00	0.21%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00
LAKESIDE BANK	1	\$318,400.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$640,750.00	0.34%	0	\$0.00
LEADER BANK N.A.	8	\$3,035,027.57	1.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$528,000.00	0.28%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$199,000.00	0.11%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$180,256.86	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$620,500.00	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.22%	0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$186,000.00	0.1%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$278,777.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$405,600.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$314,900.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$195,747.71	0.1%	0	\$0.00
MORTGAGE 2000, INC.	1	\$416,438.29	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,850.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$270,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	4	\$1,138,239.98	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$700,367.79	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$4,395,529.00	2.34%	0	\$0.00
MSA MORTGAGE LLC	1	\$354,000.00	0.19%	0	\$0.00
MSA MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$311,500.00	0.17%	0	\$0.00
MVHOSKINSON, INC	1	\$355,500.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$187,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$518,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$563,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,854,716.61	1.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$482,950.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,619,300.00	0.86%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$387,077.89	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$186,800.00	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$176,200.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$447,948.53	0.24%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$289,500.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,188,935.00	0.63%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$187,200.00	0.1%	0	\$0.00
OPES ADVISORS INC	1	\$417,000.00	0.22%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$777,500.00	0.41%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$642,500.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$402,957.92	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	\$332,100.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,701,979.84	0.91%	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,243,415.00	1.73%	0	\$0.00
PATELCO CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,016,960.00	0.54%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,472,000.00	0.78%	0	\$0.00



PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,149.76	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$399,419.07	0.21%	0	\$0.00
PINNACLE BANK	1	\$183,200.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,429,350.00	1.83%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,400.00	0.18%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,110,600.00	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,371,241.99	1.8%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$276,094.14	0.15%	0	\$0.00
R P FUNDING INC.	2	\$390,200.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$276,450.00	0.15%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,172.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP	2	\$760,000.00	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.,	1	\$194,487.67	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$427,500.00	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,511.84	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.15%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$260,898.09	0.14%	0	\$0.00
RMK FINANCIAL CORP.	2	\$1,051,500.00	0.56%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$533,675.00	0.28%	0	\$0.00
ROSS MORTGAGE CORP.	1	\$180,000.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$367,000.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$266,800.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00
SANTANDER BANK, N.A.	1	\$196,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,000.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$907,810.00	0.48%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$324,700.00	0.17%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$605,400.00	0.32%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,530,326.00	0.82%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,609,759.29	1.92%	0	\$0.00

SIRVA MORTGAGE, INC.	1	\$369,600.00	0.2%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$438,440.00	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$867,000.00	0.46%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$616,723.09	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,230,750.00	0.66%	0	\$0.00
SOUTH STATE BANK	2	\$675,205.00	0.36%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$225,500.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$779,400.00	0.42%	0	\$0.00
STEARNS LENDING INC.	6	\$1,457,560.47	0.78%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,252,051.40	1.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$176,000.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC..	6	\$1,384,748.17	0.74%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$185,382.07	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$492,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,682,421.00	0.9%	0	\$0.00
SYNERGY ONE LENDING	1	\$257,050.00	0.14%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$211,440.61	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$592,500.00	0.32%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,000.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$308,312.14	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.36%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$366,174.00	0.2%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$197,500.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,088,780.00	0.58%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,348,923.61	1.25%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,207,000.00	0.64%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$308,750.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$901,000.00	0.48%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$813,470.00	0.43%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$190,143.53	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$193,182.27	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$341,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$269,636.30	0.14%	0	\$0.00
	Unavailable	3	\$938,100.00	0.57%	0	\$0.00
<b>Total</b>		<b>600</b>	<b>\$187,692,091.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHF4	BROKER SOLUTIONS INC.	3	\$873,100.00	3.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,268,152.00	16.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,362,480.00	16.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$490,700.00	1.86%	0	\$0.00
	CASHCALL MORTGAGE	21	\$6,994,800.00	26.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$502,596.00	1.91%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$1,497,750.00	5.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,377,300.00	5.22%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,896,892.00	10.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,000.00	0.95%	0	\$0.00
	STERLING FINANCIAL INC	1	\$285,000.00	1.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$575,000.00	2.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$1,990,883.28	7.55%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$26,364,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHG2	A&D MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,993,107.00	2.66%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$297,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,400.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$218,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,148.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,200.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,165,285.00	1.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$241,494.00	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$623,600.00	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL	1	\$345,200.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$572,500.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$845,000.00	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,996,500.00	1.33%	0	\$0.00
	BANK OF ENGLAND	5	\$1,329,157.62	0.89%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$215,963.13	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$273,239.71	0.18%	0	\$0.00
	BANKNEWPORT	1	\$314,500.00	0.21%	0	\$0.00
	BANNER BANK	1	\$361,250.00	0.24%	0	\$0.00
	BAY EQUITY LLC	10	\$3,056,600.00	2.04%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.33%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$519,000.00	0.35%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,232.90	0.14%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$383,993.67	0.26%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$282,921.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$873,550.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.35%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$236,800.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,095,000.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,225.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,483,500.00	0.99%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$275,452.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,308.00	0.18%	0	\$0.00
	CATALYST LENDING, INC -	1	\$354,000.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$275,636.55	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$433,500.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,366,600.00	0.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,052,100.00	0.7%	0	\$0.00
	COLE TAYLOR BANK	1	\$545,497.42	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$945,000.00	0.63%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,806,917.60	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$263,287.48	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,566,450.00	1.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$307,006.06	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,500.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$320,000.00	0.21%	0	\$0.00
	EECU	1	\$223,250.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$549,060.00	0.37%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$993,950.00	0.66%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$414,465.80	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$671,790.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$268,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$756,730.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$543,610.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,405.00	0.15%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$343,650.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,550.00	0.67%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,501,705.00	1%	0	\$0.00
		1	\$286,000.00	0.19%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	11	\$3,634,610.00	2.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,522,600.00	1.02%	0	\$0.00
FIRST AMERICAN BANK	1	\$269,636.31	0.18%	0	\$0.00
FIRST BANK	1	\$339,650.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,000.00	0.19%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$382,986.76	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$2,041,689.00	1.36%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$559,750.00	0.37%	0	\$0.00
FIRST MERCHANTS, NATIONAL ASSOCIATION	1	\$304,000.00	0.2%	0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,902.00	0.75%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$592,412.84	0.39%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$351,500.00	0.23%	0	\$0.00
FIRST NEBRASKA BANK	1	\$264,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$312,000.00	0.21%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$263,150.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,751.95	0.73%	0	\$0.00
FIRSTTRUST BANK	1	\$377,150.00	0.25%	0	\$0.00
FNB WICHITA FALLS	1	\$260,464.29	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,000.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,500.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,298,085.00	0.87%	0	\$0.00
FULTON BANK, N.A.	2	\$640,250.00	0.43%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$270,385.30	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,568,025.00	1.05%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$217,600.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00
GOOGAIN, INC	1	\$266,640.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$344,000.00	0.23%	0	\$0.00

	GREENWAY FUNDING GROUP, INC.	1	\$255,000.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,049,000.00	0.7%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,800.00	0.13%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$295,000.00	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$333,925.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$481,431.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,335,884.00	0.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$933,990.00	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$258,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,296,000.00	0.86%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$230,539.04	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$263,500.00	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$206,400.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$308,000.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$304,950.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$324,900.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,332,823.26	0.89%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,021,250.00	0.68%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$287,920.00	0.19%	0	\$0.00
	JMAC LENDING, INC.	1	\$364,000.00	0.24%	0	\$0.00
	KAYE FINANCIAL	1	\$291,632.62	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$393,800.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00
	LEADER BANK N.A.	1	\$285,000.00	0.19%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$314,900.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPROPRATIO	1	\$270,000.00	0.18%	0	\$0.00
		1	\$249,663.25	0.17%	0	\$0.00

MDC FINANCIAL SERVICE GROUP, INC.					
MEGASTAR FINANCIAL CORP	4	\$1,401,600.00	0.93%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$276,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,664.77	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,200.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$564,103.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$651,850.00	0.43%	0	\$0.00
MONARCH BANK	1	\$270,750.00	0.18%	0	\$0.00
MONSON SAVINGS BANK	1	\$351,500.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$336,000.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$238,000.00	0.16%	0	\$0.00
MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$413,910.00	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$292,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$791,850.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$713,450.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$4,008,438.00	2.67%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,900.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,552,400.00	1.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$709,500.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,565,205.90	1.71%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$538,000.00	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$365,300.28	0.24%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,500.00	0.23%	0	\$0.00
NEXBANK SSB	1	\$293,612.85	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$275,500.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	2	\$642,340.00	0.43%	0	\$0.00
NUVISION FCU	1	\$465,000.00	0.31%	0	\$0.00
ORIGIN BANK	2	\$482,638.00	0.32%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,067,000.00	0.71%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$339,142.77	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$269,000.00	0.18%	0	\$0.00



CORPORATIO						
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,430,500.00	1.62%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.19%	0		\$0.00
PARKSIDE LENDING LLC	2	\$800,000.00	0.53%	0		\$0.00
PEOPLES BANK - FREELAND	1	\$254,500.00	0.17%	0		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$840,632.00	0.56%	0		\$0.00
PEOPLES HOME EQUITY	1	\$221,000.00	0.15%	0		\$0.00
PEOPLES HOME EQUITY, INC.	1	\$244,970.00	0.16%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$935,250.00	0.62%	0		\$0.00
PLATINUM MORTGAGE, INC.	2	\$610,780.00	0.41%	0		\$0.00
PLAZA HOME MORTGAGE	8	\$2,384,060.00	1.59%	0		\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$252,000.00	0.17%	0		\$0.00
PREMIA MORTGAGE, LLC	1	\$247,166.60	0.16%	0		\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.15%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,050.00	0.19%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,000.00	1.24%	0		\$0.00
QUALSTAR CREDIT UNION	1	\$236,000.00	0.16%	0		\$0.00
RABOBANK, N.A.	1	\$360,000.00	0.24%	0		\$0.00
RESIDENTIAL BANCORP	2	\$606,450.00	0.4%	0		\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$261,000.00	0.17%	0		\$0.00
RESMAC, INC	1	\$290,000.00	0.19%	0		\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$980,741.66	0.65%	0		\$0.00
RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.27%	0		\$0.00
RIVER CITIES BANK	1	\$264,000.00	0.18%	0		\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$397,111.12	0.26%	0		\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0		\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$494,318.03	0.33%	0		\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,237.59	0.38%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.16%	0		\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$671,100.00	0.45%	0		\$0.00
SANTANDER BANK, N.A.	1	\$287,612.71	0.19%	0		\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.13%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$292,000.00	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$343,900.00	0.23%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$233,000.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	2	\$550,812.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,190,850.00	1.46%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$231,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,433,338.00	0.96%	0	\$0.00
SOUTH STATE BANK	2	\$681,000.00	0.45%	0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00	0.19%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$330,000.00	0.22%	0	\$0.00
SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$822,200.00	0.55%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	0	\$0.00
STATE BANK OF LIZTON	1	\$219,703.65	0.15%	0	\$0.00
STEARNS LENDING INC.	8	\$2,138,897.16	1.43%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,410,150.00	2.27%	0	\$0.00
SUMMIT FUNDING INC.	1	\$417,000.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC..	8	\$2,520,750.00	1.68%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$230,702.65	0.15%	0	\$0.00
TD BANK, N.A.	3	\$744,849.78	0.5%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$338,500.00	0.23%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00	0.28%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$294,500.00	0.2%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$235,000.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	2	\$561,000.00	0.37%	0	\$0.00
UMB BANK, NA	1	\$260,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,000.00	0.31%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$380,000.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	0.72%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$726,232.00	0.48%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$560,750.00	0.37%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$756,131.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$277,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$472,500.00	0.32%	0	\$0.00
	Unavailable	1	\$272,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$149,994,136.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGH0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$472,000.00	0.46%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$335,750.00	0.33%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,927.00	0.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,706.51	0.22%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$660,000.00	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC ( NMLS # 14210)	1	\$337,410.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$379,600.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$299,920.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$540,900.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$392,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$417,000.00	0.41%	0	\$0.00

LLC						
AMERICAN PACIFIC MTG CORP	4	\$1,259,950.00	1.23%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$288,750.00	0.28%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$561,063.00	0.55%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$328,000.00	0.32%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.21%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$624,000.00	0.61%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,468,500.00	1.43%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	0.25%	0	\$0.00	
BANK OF THE OZARKS	1	\$267,750.00	0.26%	0	\$0.00	
BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	
BAY EQUITY LLC	4	\$1,360,840.00	1.32%	0	\$0.00	
BBMC MORTGAGE, LLC - COR	1	\$329,109.00	0.32%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$415,850.00	0.4%	0	\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,500.00	0.35%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.5%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,550.00	0.82%	0	\$0.00	
CASHCALL MORTGAGE	2	\$980,000.00	0.95%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.29%	0	\$0.00	
CHEAHA BANK	1	\$244,500.00	0.24%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,161,500.00	1.13%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,500.00	0.5%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$281,250.00	0.27%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$354,250.00	0.34%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$331,614.00	0.32%	0	\$0.00	
COUSINS HOME LENDING	1	\$287,240.08	0.28%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,296.00	0.26%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,076,250.00	1.05%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	0.35%	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$225,150.00	0.22%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$2,655,304.00	2.58%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$2,327,700.00	2.26%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREM LENDING A TEXAS CORPORATION	1	\$319,500.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,362.00	0.94%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$213,481.07	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$300,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,409,000.00	1.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	2	\$472,450.00	0.46%	0	\$0.00
FC LENDING, LTD.	1	\$292,905.00	0.28%	0	\$0.00
FIDELITY BANK	2	\$544,570.00	0.53%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$4,629,285.42	4.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,250.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87	0.67%	0	\$0.00
FIRST COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$375,250.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,500.00	0.25%	0	\$0.00
FIRST NEBRASKA BANK	1	\$268,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00	0.44%	0	\$0.00
	2	\$485,693.64	0.47%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTTRUST BANK	1	\$520,000.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,467,438.00	1.43%	0	\$0.00
GOTMORTGAGE.COM	1	\$290,000.00	0.28%	0	\$0.00
GUARDIAN CAPITAL LENDING, INC.	1	\$384,000.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$344,960.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,202,816.00	3.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$436,300.00	0.42%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$276,500.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$224,710.38	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	1	\$351,400.00	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$266,250.00	0.26%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$316,000.00	0.31%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$277,420.00	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,250.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$239,600.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,665.00	0.25%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$245,298.01	0.24%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	2	\$647,899.00	0.63%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$200,800.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$230,350.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$228,000.00	0.22%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$223,151.38	0.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00
MONARCH BANK	1	\$308,248.55	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$263,667.85	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$404,000.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,230,526.94	1.2%	0	\$0.00

MOVEMENT MORTGAGE, LLC	6	\$1,863,101.27	1.81%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$256,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,080,000.00	1.05%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$232,000.00	0.23%	0	\$0.00
NEXBANK SSB	2	\$485,159.55	0.47%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$303,200.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$279,775.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$634,175.00	0.62%	0	\$0.00
ORIGIN BANK	1	\$216,850.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$778,150.00	0.76%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,312,150.00	1.28%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$278,000.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$452,000.00	0.44%	0	\$0.00
PEOPLES HOME EQUITY	1	\$380,300.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$265,125.00	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$249,340.35	0.24%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	0.4%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$799,000.00	0.78%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$809,075.00	0.79%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$983,820.00	0.96%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,001.93	0.24%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$339,572.23	0.33%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$243,693.01	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$972,500.00	0.95%	0	\$0.00
R P FUNDING INC.	2	\$612,000.00	0.6%	0	\$0.00
RANLIFE, INC.	1	\$417,000.00	0.41%	0	\$0.00

RESIDENTIAL BANCORP	3	\$952,750.00	0.93%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	0.27%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,698.05	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$318,400.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,200.00	0.23%	0	\$0.00
SANTANDER BANK, N.A.	1	\$403,200.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$752,060.00	0.73%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
SHEA MORTGAGE INC.	2	\$774,652.00	0.75%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,391,265.25	3.3%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$235,875.00	0.23%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,800.00	0.43%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$310,500.00	0.3%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$303,992.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$248,500.00	0.24%	0	\$0.00
STEARNS LENDING INC.	5	\$1,537,434.35	1.5%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,745,560.00	1.7%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$1,224,000.00	1.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00
THE BANK OF MAINE	1	\$298,460.38	0.29%	0	\$0.00
THE COLUMBIA BANK	1	\$410,000.00	0.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$270,000.00	0.26%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.41%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,410.00	0.24%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$341,520.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,316,993.00	1.28%	0	\$0.00



	UWHARRIE BANK	1	\$369,500.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$369,064.00	0.36%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,680.00	0.34%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$417,000.00	0.41%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$412,800.00	0.4%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$367,780.00	0.36%	0	\$0.00
	Unavailable	2	\$686,400.00	0.62%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$102,816,076.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,028,849.33	6.18%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$368,000.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$640,851.49	0.98%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$251,750.00	0.39%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$223,737.02	0.34%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$369,954.94	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$297,750.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,000.81	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$771,107.33	1.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,415,590.00	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$871,865.00	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.64%	0	\$0.00
	AMERIS BANK	1	\$243,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.9%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$180,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$647,200.00	0.99%	0	\$0.00
		1	\$263,690.05	0.4%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANKERS XPRESS LLC	1	\$609,200.00	0.93%	0	\$0.00
BAXTER CREDIT UNION	1	\$284,265.87	0.44%	0	\$0.00
BAY EQUITY LLC	3	\$919,075.00	1.41%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$225,400.00	0.35%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$340,821.13	0.52%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$279,920.98	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,400.00	1.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$434,400.00	0.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,740.53	0.34%	0	\$0.00
CASHCALL MORTGAGE	13	\$4,208,100.00	6.45%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.31%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$180,000.00	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$723,000.00	1.11%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$199,765.20	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$836,609.89	1.28%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$213,500.00	0.33%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$290,400.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,452,022.26	2.23%	0	\$0.00
CSTONE MORTGAGE INC	1	\$264,376.43	0.41%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$219,482.32	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$208,372.71	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$288,740.00	0.44%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,200.00	0.61%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$462,550.00	0.71%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.47%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,200.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,446.22	0.76%	0	\$0.00
FBC MORTGAGE, LLC	1	\$360,310.00	0.55%	0	\$0.00

FBT MORTGAGE, LLC	1	\$248,500.00	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$764,000.00	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$764,700.00	1.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,000.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$672,397.60	1.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$619,108.62	0.95%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$908,686.39	1.39%	0	\$0.00
FULTON BANK, N.A.	1	\$244,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,025.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$275,675.97	0.42%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,066.02	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$576,905.00	0.88%	0	\$0.00
GREENBOX LOANS INC	1	\$435,000.00	0.67%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$372,947.63	0.57%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$405,000.00	0.62%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$775,192.67	1.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$182,800.00	0.28%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$199,030.56	0.31%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$339,101.42	0.52%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,600.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,000.00	0.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING , LLC	1	\$218,742.88	0.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,000.00	0.51%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,018.77	0.64%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	0.47%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$243,712.00	0.37%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	2	\$642,234.19	0.98%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$444,289.80	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$383,569.71	0.59%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$419,200.00	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$887,279.21	1.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,449,283.83	2.22%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,225,884.54	1.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$234,717.64	0.36%	0	\$0.00
	NOVA HOME LOANS	1	\$297,000.00	0.46%	0	\$0.00
	NUVISION FCU	1	\$279,671.27	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,595.36	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,000,598.48	4.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$248,000.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$522,050.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$458,800.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$751,750.00	1.15%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$240,000.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,262.25	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$618,284.66	0.95%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,000.00	0.54%	0	\$0.00
	PROVIDENCE BANK	1	\$348,000.00	0.53%	0	\$0.00
	RANLIFE, INC.	2	\$488,750.00	0.75%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$324,626.94	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$355,831.75	0.55%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$232,000.00	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,750.00	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$295,652.49	0.45%	0	\$0.00
	ROYAL BANK	1	\$252,000.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$388,000.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,340.55	1.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$645,500.00	0.99%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$280,919.80	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,600.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	1	\$201,600.00	0.31%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$268,000.00	0.41%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$1,405,253.00	2.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$232,000.00	0.36%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$203,660.61	0.31%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$276,000.00	0.42%	0	\$0.00
	THISTLE FINANCIAL LLC	1	\$194,750.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.82%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$220,000.00	0.34%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,221.16	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$722,370.93	1.11%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$231,452.80	0.35%	0	\$0.00
	WALLICK & VOLK , INC	1	\$184,782.80	0.28%	0	\$0.00
	WALLICK & VOLK INC	1	\$360,757.96	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$368,000.00	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,474.30	0.34%	0	\$0.00
	Unavailable	1	\$191,774.59	0.29%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$65,225,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,000.00	0.25%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$325,000.00	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$270,000.00	0.27%	0	\$0.00
	ABT	1	\$200,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,305.16	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$370,000.00	0.37%	0	\$0.00
	AMECASH A CORPORATION	1	\$249,500.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$515,500.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,461,500.00	4.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,000.00	0.36%	0	\$0.00
	AMERICASH , A CORPORATION	1	\$468,000.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	1	\$268,800.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,013,913.58	2.99%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$210,000.00	0.21%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.3%	0	\$0.00
BANK MUTUAL	3	\$809,750.00	0.8%	0	\$0.00
BANK OF SPRINGFIELD	4	\$871,725.00	0.86%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,009,500.00	1%	0	\$0.00
BANK SNB	4	\$1,245,750.00	1.23%	0	\$0.00
BANKIOWA	1	\$217,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,311,000.00	1.3%	0	\$0.00
BAYCOAST BANK	1	\$300,000.00	0.3%	0	\$0.00
BELL STATE BANK & TRUST	2	\$604,920.00	0.6%	0	\$0.00
BERKSHIRE BANK	1	\$220,000.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$947,500.00	0.94%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$202,300.00	0.2%	0	\$0.00
BLUELEAF LENDING LLC	1	\$285,000.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.65%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$488,500.00	0.48%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00	0.37%	0	\$0.00
BORDER STATE BANK	1	\$222,000.00	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,200.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$335,200.00	0.33%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$175,000.00	0.17%	0	\$0.00
CLM MORTGAGE, LLC	1	\$235,240.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,604.18	0.32%	0	\$0.00
COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$204,350.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00

CREDIT UNION OF AMERICA	1	\$237,600.00	0.24%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.2%	0	\$0.00
DIME BANK	1	\$180,000.00	0.18%	0	\$0.00
DIRECTORS FINANCIAL GROUP - COR	1	\$335,000.00	0.33%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$910,781.00	0.9%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$212,000.00	0.21%	0	\$0.00
ETHOS LENDING LLC	1	\$294,480.00	0.29%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,189,100.00	1.18%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,894,650.00	1.88%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$864,890.00	0.86%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$355,000.00	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,712,300.00	2.69%	0	\$0.00
FINANCE WEST COMPANY	1	\$328,500.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,721.63	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$784,000.00	0.78%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00
FIRST COUNTY BANK	1	\$205,000.00	0.2%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$227,175.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$774,900.00	0.77%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,209,000.00	1.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$235,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00

FIRST REPUBLIC BANK	2	\$732,000.00	0.73%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,487,825.00	1.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$398,969.22	0.4%	0	\$0.00
FISHER NATIONAL BANK	1	\$320,000.00	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$299,448.46	0.3%	0	\$0.00
GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.26%	0	\$0.00
GMFS, LLC	1	\$301,253.42	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$563,900.00	0.56%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$316,000.00	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$261,945.00	0.26%	0	\$0.00
HNB NATIONAL BANK	1	\$217,173.24	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$411,500.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$910,250.00	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$197,500.00	0.2%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,017.12	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00
INLAND BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$586,200.00	0.58%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$1,008,500.00	1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$243,000.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,387,500.00	1.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$204,600.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	9	\$2,206,900.00	2.19%	0	\$0.00
LEADER BANK N.A.	11	\$3,141,900.00	3.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$235,000.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00



MARINE BANK	3	\$799,500.00	0.79%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.34%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$396,000.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK.	1	\$209,600.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.23%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
MLD MORTGAGE, INC.	1	\$412,000.00	0.41%	0	\$0.00
MORTGAGE AMERICA INC	1	\$290,100.00	0.29%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$368,000.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$295,000.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$252,900.00	0.25%	0	\$0.00
NICOLET NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
NJ LENDERS CORP.	1	\$265,000.00	0.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$791,000.00	0.78%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$377,000.00	0.37%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$358,310.62	0.36%	0	\$0.00
NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,200.00	0.21%	0	\$0.00
NUVISION FCU	1	\$210,000.00	0.21%	0	\$0.00
OAK BANK	1	\$180,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	1	\$335,600.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,500.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	1	\$380,000.00	0.38%	0	\$0.00
ORIGIN BANK	1	\$237,230.00	0.24%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$461,000.00	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,200.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	2	\$732,500.00	0.73%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$400,400.00	0.4%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,111,152.62	1.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$217,000.00	0.22%	0	\$0.00

PIONEER BANK	1	\$384,700.00	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$227,200.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$938,000.00	0.93%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$405,650.00	0.4%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$267,000.00	0.26%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$239,400.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,397,850.00	1.39%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$207,000.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$612,500.00	0.61%	0	\$0.00
RANLIFE, INC.	1	\$216,760.00	0.21%	0	\$0.00
RCB BANK	1	\$176,000.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$259,600.00	0.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$299,088.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	5	\$1,014,102.95	1.01%	0	\$0.00
S&T BANK	1	\$250,000.00	0.25%	0	\$0.00
SAIL MORTGAGE CORP..	1	\$350,000.00	0.35%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,250.00	0.22%	0	\$0.00
SANTANDER BANK, N.A.	5	\$1,327,219.99	1.32%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	0	\$0.00
SHEA MORTGAGE INC.	1	\$370,000.00	0.37%	0	\$0.00
SOUTH STATE BANK	1	\$369,000.00	0.37%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$190,000.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$234,000.00	0.23%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
STAR FINANCIAL BANK	1	\$256,000.00	0.25%	0	\$0.00
STEARNS LENDING INC.	2	\$492,443.00	0.49%	0	\$0.00
STEARNS LENDING, LLC	1	\$338,400.00	0.34%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,349,351.00	1.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,613,819.00	1.6%	0	\$0.00
TALMER BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00
TD BANK, N.A.	3	\$656,471.33	0.65%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$374,500.00	0.37%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.28%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.2%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,792.00	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6%	0	\$0.00
	UW CREDIT UNION	3	\$660,450.00	0.65%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$615,970.82	0.61%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$930,500.00	0.92%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$409,074.78	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$506,650.00	0.5%	0	\$0.00
	Unavailable	1	\$225,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$100,878,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LG5	NEW PENN FINANCIAL, LLC	5	\$1,190,041.92	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$110,000.00	7.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,548,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LJ9	NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$258,000.00	21.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,185,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF90	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$157,415.85	24.26%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$254,000.00	39.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$237,399.74	36.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$648,815.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKV7	PROSPECT LENDING, LLC	1	\$302,850.00	27.41%	0	\$0.00

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	PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,708.87	16.35%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,105,032.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37L9	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$757,050.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$757,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WV7	AEA FEDERAL CREDIT UNION	1	\$37,586.98	2.11%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$51,200.00	2.88%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,227.00	4.51%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,729.14	3.58%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$107,295.83	6.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$209,201.88	11.76%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,538.83	2.11%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$59,300.00	3.33%	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$258,484.08	14.53%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$57,500.00	3.23%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24	4%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$156,671.58	8.81%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$475,994.99	26.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,779,021.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,112,868.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JS6	CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,194,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,607,044.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DB5	BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36%	0	\$0.00

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		TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DC3		BANCO POPULAR DE PUERTO RICO	24	\$3,751,808.30	97.74%	0	\$0.00
		THE MONEY HOUSE	1	\$86,877.41	2.26%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,838,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DD1		BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06%	0	\$0.00
		COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29%	0	\$0.00
		MULTIPLES MORTGAGE CORP.	1	\$82,700.00	3.32%	0	\$0.00
		RF MORTGAGE	1	\$122,031.64	4.9%	0	\$0.00
		THE MONEY HOUSE	4	\$703,257.32	28.23%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,491,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DE9		BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,351,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H54		QUICKEN LOANS INC.	37	\$10,057,071.38	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,057,071.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H62		QUICKEN LOANS INC.	36	\$10,140,124.30	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,140,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H70		QUICKEN LOANS INC.	39	\$10,144,340.78	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,144,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEW3		CAPITAL ONE, N.A.	14	\$2,872,650.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,872,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEX1		CAPITAL ONE, N.A.	18	\$3,593,326.93	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,593,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQG0		FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$508,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ50		ACADEMY MORTGAGE CORP	3	\$561,815.13	11.76%	0	\$0.00
		BANK OF COLORADO	2	\$389,346.74	8.15%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	\$686,132.96	14.36%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,477.78	6.18%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$384,594.30	8.05%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$552,042.49	11.55%	0	\$0.00
			1	\$118,055.03	2.47%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$84,288.61	1.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$254,233.31	5.32%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$712,907.11	14.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$198,599.81	4.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$64,990.00	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$388,040.94	8.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$87,195.10	1.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,777,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ68	ACADEMY MORTGAGE CORP	1	\$227,413.61	18.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,321.05	21.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,124.54	21.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$145,813.61	11.79%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$103,450.47	8.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,252.19	18.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,236,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ76	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$406,098.08	10.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,662.38	2.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,287.61	5.52%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,097.45	3.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$865,754.25	22.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,044.03	5.73%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$229,541.46	6.08%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$274,927.56	7.29%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$185,166.75	4.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,913.92	6.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,516.63	4.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0	\$0.00
	VECTRA BANK COLORADO, N.A.	1	\$214,809.36	5.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$103,562.54	2.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,773,281.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0	\$0.00

	CALIBER HOME LOANS, INC.	2	\$344,628.95	6.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0	\$0.00
	NOVA HOME LOANS	2	\$440,824.51	8.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30	22.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$183,614.38	3.39%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,405,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ92	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$273,012.58	18.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,046.08	12.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,789.55	6.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$261,539.17	18.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67	7.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$136,909.24	9.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,451,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJD45	ASPIRE FINANCIAL, INC.	1	\$132,979.36	9.07%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$114,542.17	7.81%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$120,000.00	8.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$85,910.14	5.86%	0	\$0.00
	NFM, INC.	1	\$93,900.00	6.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$68,725.31	4.69%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,466,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVD6	COMPASS BANK		14	\$2,196,768.77	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,196,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVN4	COMPASS BANK		77	\$23,157,858.97	98.96%	0	\$0.00
	Unavailable		1	\$242,942.49	1.04%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$23,400,801.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVP9	COMPASS BANK		12	\$1,550,040.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,550,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWK9	COMPASS BANK		4	\$1,210,899.15	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,210,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZ59	ACADEMY MORTGAGE CORPORATION		1	\$266,398.73	2.23%	0	\$0.00
	AVIDIA BANK		1	\$159,839.24	1.34%	0	\$0.00
	BANK OF CANTON		1	\$321,575.97	2.69%	0	\$0.00
	BLUE HILLS BANK		3	\$889,223.13	7.44%	0	\$0.00
	BRIDGEWATER CREDIT UNION		1	\$230,552.84	1.93%	0	\$0.00
	CAPE COD CO-OPERATIVE		1	\$347,256.29	2.91%	0	\$0.00
	CAPE COD FIVE		2	\$415,058.34	3.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		4	\$925,364.31	7.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO		1	\$329,268.83	2.76%	0	\$0.00
	FIRST NIAGARA BANK N.A.		1	\$140,953.33	1.18%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$329,375.47	2.76%	0	\$0.00
	INLAND BANK AND TRUST		1	\$118,600.59	0.99%	0	\$0.00
	JEANNE D'ARC CREDIT UNION		2	\$394,739.18	3.3%	0	\$0.00
	LEADER BANK, N.A.		3	\$724,843.66	6.07%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK		1	\$264,700.97	2.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$174,120.40	1.46%	0	\$0.00
	MORTGAGE NETWORK, INC		5	\$1,371,974.06	11.48%	0	\$0.00
	MOUNTAINONE BANK		1	\$247,350.00	2.07%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY		1	\$233,167.01	1.95%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.		1	\$208,998.00	1.75%	0	\$0.00
	PROSPECT MORTGAGE LLC		1	\$317,429.10	2.66%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.		1	\$202,480.73	1.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,		8	\$2,066,771.66	17.3%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION		1	\$218,225.10	1.83%	0	\$0.00
	ROCKLAND TRUST COMPANY		1	\$244,302.86	2.04%	0	\$0.00
			3	\$805,286.68	6.73%	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, L					
<b>Total</b>		<b>48</b>	<b>\$11,947,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZ67	ACADEMY MORTGAGE CORPORATION	3	\$394,879.00	1.67%	0	\$0.00
	ALIGN CREDIT UNION	1	\$192,995.52	0.82%	0	\$0.00
	BANK OF CANTON	3	\$729,581.87	3.09%	0	\$0.00
	BERKSHIRE BANK	1	\$82,137.49	0.35%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$548,437.81	2.32%	0	\$0.00
	CAPE COD FIVE	2	\$393,937.79	1.67%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$222,962.62	0.94%	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$593,239.65	2.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$461,791.25	1.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$176,986.38	0.75%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$636,770.15	2.7%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	4	\$922,314.07	3.91%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,743,521.92	7.39%	0	\$0.00
	LEE BANK	3	\$441,229.39	1.87%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93%	0	\$0.00
	METRO CREDIT UNION	2	\$502,317.83	2.13%	0	\$0.00
	MILLBURY FCU	2	\$374,339.86	1.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$150,010.00	0.64%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36%	0	\$0.00
	MSA MORTGAGE LLC	2	\$467,968.79	1.98%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$1,219,623.22	5.17%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$135,608.66	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,716,699.54	15.75%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1%	0	\$0.00
	SAGE BANK	1	\$364,108.88	1.54%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,394,900.06	10.15%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88%	0	\$0.00
	STONEHAMBANK	1	\$384,195.64	1.63%	0	\$0.00

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	UNITED BANK	1	\$148,200.89	0.63%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77%	0	\$0.00
	WINTER HILL BANK, FSB	3	\$956,594.27	4.03%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,602,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPU0	ALL WESTERN MORTGAGE, INC.	2	\$765,120.55	6.49%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,262.31	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76%	0	\$0.00
	BANK OF ANN ARBOR	1	\$292,500.00	2.48%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$252,000.00	2.14%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$308,000.00	2.61%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$294,500.00	2.5%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$420,039.62	3.56%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$267,762.88	2.27%	0	\$0.00
	HIGHTECHLENDING INC	1	\$361,250.00	3.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,000.00	3.18%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$193,625.44	1.64%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$377,250.00	3.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$335,300.00	2.84%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$179,900.00	1.53%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$200,000.00	1.7%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$376,000.00	3.19%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$275,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,792,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDL9	CAPITAL ONE, N.A.	74	\$13,946,526.91	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,946,526.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRDM7	CAPITAL ONE, N.A.	27	\$1,628,735.48	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,628,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDN5	CAPITAL ONE, N.A.	11	\$1,062,089.22	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDP0	CAPITAL ONE, N.A.	17	\$2,191,667.62	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,191,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDQ8	CAPITAL ONE, N.A.	28	\$6,463,066.26	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,463,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDR6	CAPITAL ONE, N.A.	18	\$1,763,646.02	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,763,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT24	Unavailable	30	\$3,393,377.01	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,393,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT32	Unavailable	13	\$1,974,410.31	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,974,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT40	Unavailable	42	\$7,106,497.92	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,106,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT57	Unavailable	45	\$13,027,088.87	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,027,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT65	Unavailable	83	\$19,354,205.79	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,354,205.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT73	Unavailable	367	\$96,303,569.82	100%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$96,303,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT81	Unavailable	101	\$29,060,541.45	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$29,060,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT99	Unavailable	8	\$1,808,773.51	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,808,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTW8	Unavailable	17	\$1,155,132.60	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,155,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTX6	Unavailable	23	\$1,994,539.45	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,994,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRTY4	Unavailable	40	\$4,990,702.10	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,990,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTZ1	Unavailable	22	\$1,664,321.45	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,664,321.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUA4	Unavailable	53	\$29,277,968.08	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$29,277,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUB2	Unavailable	98	\$50,469,862.78	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$50,469,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUC0	Unavailable	28	\$15,043,553.40	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$15,043,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUD8	Unavailable	70	\$34,346,502.08	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$34,346,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUE6	Unavailable	62	\$3,879,030.83	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,879,030.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYA0	ACOPIA LLC A CORPORATION	1	\$59,000.00	5.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$80,500.00	7.46%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$82,500.00	7.65%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$75,000.00	6.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$58,904.55	5.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	6.49%	0	\$0.00
	MERIDIAN BANK	1	\$80,000.00	7.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$58,000.00	5.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$65,000.00	6.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	6.95%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,000.00	4.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$79,892.24	7.41%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$83,500.00	7.74%	0	\$0.00
	USA DIRECT FUNDING	1	\$84,306.00	7.81%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,078,602.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$446,000.00	9.92%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$488,500.00	10.87%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$249,678.19	5.56%	0	\$0.00	
	CBC NATIONAL BANK	1	\$176,100.00	3.92%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$137,830.32	3.07%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61	5.76%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$458,000.00	10.19%	0	\$0.00	
	RPM MORTGAGE INC	1	\$325,000.00	7.23%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$356,500.00	7.92%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$4,494,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,919.18	5.92%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$168,684.08	16.66%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	8%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00	12.44%	0	\$0.00	

	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$64,000.00	6.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$79,454.83	7.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,012,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYD4	1ST PRIORITY MORTGAGE, INC	1	\$94,590.42	5.61%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC..	1	\$95,250.00	5.65%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$108,799.25	6.46%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$108,000.00	6.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,128.44	5.35%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$100,100.00	5.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,468.53	5.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$93,500.00	5.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,000.00	6.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,600.00	6.09%	0	\$0.00
	PULASKI BANK, N.A	1	\$103,578.19	6.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$91,760.00	5.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,500.00	5.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,730.09	5.92%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,685,004.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2R4	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,328.98	3.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$345,555.21	7.19%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC A PE	1	\$415,899.68	8.66%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANK	1	\$458,866.48	9.55%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$150,314.95	3.13%	0	\$0.00

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	PACIFIC UNION FINANCIAL LLC	2	\$651,190.89	13.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,010,520.47	21.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,442.11	17.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$376,548.22	7.84%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,805,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2S2	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,875,211.11	82.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,750.00	17.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,265,961.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5G2	PROSPECT MORTGAGE, LLC	8	\$917,878.25	77.73%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,000.00	22.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURB9	DITECH FINANCIAL LLC	8	\$922,406.52	90.68%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$94,769.77	9.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,017,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVES4	USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,706,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVET2	USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,284,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEU9	USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,212,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEV7	USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77	100%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$62,687,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLK3	ADVISORS CAPITAL, INC. (22348)	1	\$79,892.24	6.42%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,489.83	7.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$824,690.00	66.32%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$89,891.86	7.23%	0	\$0.00
	PINNACLE BANK (25055)	1	\$97,867.99	7.87%	0	\$0.00
	Unavailable	1	\$61,666.82	4.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,243,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVQJ1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,074,948.09	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,074,948.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQL6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,662,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQN2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,243,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQQ5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,098,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVX20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,854,251.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,854,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXF1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,190,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXR5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,134,121.41	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,134,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXS3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,906,530.08	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,906,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXT1	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,807,214.65	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,807,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,790,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXV6	REGIONS BANK DBA REGIONS MORTGAGE	125	\$32,652,827.85	100%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$32,652,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXW4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,643,961.51	100%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,643,961.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXX2	REGIONS BANK DBA REGIONS MORTGAGE		19	\$4,223,207.47	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,223,207.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXY0	REGIONS BANK DBA REGIONS MORTGAGE		12	\$1,225,182.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,225,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXZ7	REGIONS BANK DBA REGIONS MORTGAGE		8	\$1,000,482.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,482.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWR25	COMPASS BANK		13	\$2,898,830.41	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,898,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWR33	COMPASS BANK		18	\$3,066,936.96	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,066,936.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWR41	COMPASS BANK		8	\$2,176,970.05	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,176,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRZ2	COMPASS BANK		8	\$1,571,309.23	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,571,309.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTS6	COMPASS BANK		15	\$1,278,710.44	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,278,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTT4	COMPASS BANK		17	\$1,428,762.54	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,428,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTV9	COMPASS BANK		19	\$5,511,556.28	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,511,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTW7	COMPASS BANK		16	\$2,026,397.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,026,397.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		28	\$2,459,156.37	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,459,156.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		9	\$1,175,777.71	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,175,777.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXXQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,701,032.78	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,701,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,379,490.77	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,379,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2T9		CALIBER HOME LOANS INC	1	\$75,497.16	6.71%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,794.29	5.58%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$85,384.83	7.59%	0	\$0.00
		FIRSTMERIT MORTGAGE CORPORATION	1	\$34,352.60	3.05%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$45,971.52	4.09%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$96,877.96	8.61%	0	\$0.00
		MID PENN BANK	1	\$108,000.00	9.6%	0	\$0.00
		MORTGAGE AMERICA	1	\$102,765.56	9.13%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$159,573.75	14.18%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$106,493.00	9.46%	0	\$0.00
		UNIVEST BANK AND TRUST CO.	1	\$83,255.30	7.4%	0	\$0.00
		UNIVEST BANK AND TRUST CO.	1	\$77,312.03	6.87%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$87,093.29	7.73%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,125,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD26		AAXY, LLC	2	\$623,060.15	1.64%	0	\$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	\$124,811.74	0.33%	0	\$0.00
		CITIBANK,N.A.	109	\$29,544,716.68	77.66%	0	\$0.00
		JMAC LENDING, INC.	5	\$1,562,476.85	4.11%	0	\$0.00
		MAXREAL CUPERTINO	1	\$242,634.01	0.64%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$397,400.55	1.04%	0	\$0.00
		MK LENDING CORP	1	\$416,357.96	1.09%	0	\$0.00
		MLD MORTGAGE INC.	1	\$254,615.94	0.67%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$214,673.38	0.56%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	9	\$3,038,727.51	7.99%	0	\$0.00
		T.J. FINANCIAL, INC.	5	\$1,624,041.57	4.27%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$38,043,516.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD34		CITIBANK,N.A.	131	\$37,194,235.13	98.88%	0	\$0.00
		SIRVA MORTGAGE	2	\$421,306.89	1.12%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$37,615,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYD42	AMERISAVE MORTGAGE CORPORATION	2	\$161,271.16	5.19%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	2.09%	0	\$0.00
	CITIBANK,N.A.	45	\$2,728,828.25	87.9%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$69,703.75	2.25%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$79,657.99	2.57%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,104,461.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD59	AMERISAVE MORTGAGE CORPORATION	2	\$205,704.11	5.24%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$101,050.00	2.57%	0	\$0.00
	CITIBANK,N.A.	29	\$2,840,367.26	72.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$199,148.85	5.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$199,136.32	5.07%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$109,529.74	2.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$87,238.94	2.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$90,804.05	2.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$91,610.64	2.36%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,924,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD67	ALL WESTERN MORTGAGE, INC.	1	\$121,483.67	4.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$484,228.99	16.48%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$111,227.27	3.79%	0	\$0.00
	CITIBANK,N.A.	17	\$1,991,074.78	67.76%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$119,486.99	4.07%	0	\$0.00
	LOAN SIMPLE, INC	1	\$110,729.38	3.77%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,938,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD75	AMERISAVE MORTGAGE CORPORATION	2	\$288,268.67	5.55%	0	\$0.00
	CITIBANK,N.A.	35	\$4,760,218.52	91.58%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$149,352.25	2.87%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,197,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD83	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$347,274.04	6.31%	0	\$0.00
	CITIBANK,N.A.	18	\$4,458,341.01	80.98%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$285,000.00	5.18%	0	\$0.00
	QUONTIC BANK	1	\$415,199.24	7.53%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,505,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD91	AAXY, LLC		1	\$174,757.26	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		5	\$1,056,088.11	7.29%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$271,000.00	1.87%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$199,144.98	1.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$152,000.00	1.05%	0	\$0.00
	CITIBANK,N.A.		41	\$8,767,707.29	60.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$150,702.96	1.04%	0	\$0.00
	IDEAL HOME LOANS, LLC		1	\$342,529.37	2.36%	0	\$0.00
	JMAC LENDING, INC.		2	\$316,640.52	2.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$347,033.17	2.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		1	\$298,730.35	2.06%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		5	\$1,018,424.49	7.03%	0	\$0.00
	OPES ADVISORS INC.		1	\$527,734.20	3.64%	0	\$0.00
	T.J. FINANCIAL, INC.		2	\$871,259.29	6.02%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,493,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDZ3	CITIBANK,N.A.		6	\$1,145,493.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,145,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYEA7	ASSOCIATED MORTGAGE BANKERS INC.		1	\$391,409.59	1.31%	0	\$0.00
	BANKERS TRUST CO NA		1	\$237,142.29	0.8%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$258,609.91	0.87%	0	\$0.00
	CAPSTONE LENDING CORP		2	\$454,442.97	1.53%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$455,328.22	1.53%	0	\$0.00
	CITIBANK,N.A.		90	\$22,727,868.39	76.34%	0	\$0.00
	CRESTLINE FUNDING CORP		1	\$331,500.00	1.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$207,386.16	0.7%	0	\$0.00
	IVY MORTGAGE, INC		1	\$341,473.43	1.15%	0	\$0.00
	JMAC LENDING, INC.		2	\$464,500.00	1.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$417,000.00	1.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		2	\$827,138.51	2.78%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		6	\$1,878,348.19	6.31%	0	\$0.00
	OPES ADVISORS INC.		1	\$218,670.16	0.73%	0	\$0.00
	T.J. FINANCIAL, INC.		2	\$561,158.33	1.88%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$29,771,976.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYEB5	CITIBANK,N.A.	8	\$2,423,197.00	90.44%	0	\$0.00
	IVY MORTGAGE, INC	1	\$256,000.00	9.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,679,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYEC3	CITIBANK,N.A.	27	\$5,940,092.05	89.58%	0	\$0.00
	SIRVA MORTGAGE	2	\$691,036.62	10.42%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,631,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYED1	AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11.16%	0	\$0.00
	CITIBANK,N.A.	6	\$2,759,580.82	55.83%	0	\$0.00
	MK LENDING CORP	1	\$504,766.25	10.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,126,989.09	22.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$4,942,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLA9	BANK OF AMERICA, N.A.	9	\$1,135,264.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,135,264.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLB7	BANK OF AMERICA, N.A.	17	\$1,632,169.21	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,632,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLC5	BANK OF AMERICA, N.A.	16	\$1,064,719.20	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,064,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLD3	BANK OF AMERICA, N.A.	7	\$1,164,610.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,164,610.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLE1	BANK OF AMERICA, N.A.	27	\$2,578,913.27	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,578,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLF8	BANK OF AMERICA, N.A.	46	\$10,586,120.97	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,586,120.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLG6	BANK OF AMERICA, N.A.	11	\$1,397,361.12	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,397,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLH4	BANK OF AMERICA, N.A.	59	\$5,654,611.22	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,654,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLJ0	BANK OF AMERICA, N.A.	10	\$2,276,117.25	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,276,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLK7	BANK OF AMERICA, N.A.	23	\$3,725,827.43	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,725,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYLL5	BANK OF AMERICA, N.A.	62	\$3,631,188.40	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,631,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLM3	BANK OF AMERICA, N.A.	96	\$6,018,909.72	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,018,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLN1	BANK OF AMERICA, N.A.	68	\$8,640,278.73	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,640,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLP6	BANK OF AMERICA, N.A.	39	\$3,752,666.45	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,752,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLR2	BANK OF AMERICA, N.A.	14	\$3,719,813.49	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,719,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLS0	BANK OF AMERICA, N.A.	8	\$1,039,251.16	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,039,251.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU76	PULTE MORTGAGE LLC	37	\$9,000,149.50	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,000,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU84	PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,031,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU92	PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,000,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVA8	PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,175,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVB6	PULTE MORTGAGE LLC	34	\$9,999,974.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,999,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVC4	PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,265,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVD2	PULTE MORTGAGE LLC	25	\$5,138,402.40	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,138,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXS7	BRAND MORTGAGE GROUP, LLC	1	\$83,407.80	7.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$55,300.00	4.89%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$61,552.65	5.44%	0	\$0.00
	GREENBOX LOANS, INC.	6	\$390,825.19	34.54%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	4	\$275,166.55	24.32%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$52,738.01	4.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62	11.98%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,000.00	6.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,131,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,298,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,825,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0W50	ACCUNET MORTGAGE LLC	1	\$150,097.54	2.39%	0	\$0.00
	ANCHOR BANK FSB	3	\$273,137.86	4.35%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$181,661.00	2.89%	0	\$0.00
	BAYLAKE BANK	3	\$313,325.66	4.99%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$204,034.51	3.25%	0	\$0.00
	DENMARK STATE BANK	1	\$115,740.32	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,828.59	4.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,284.90	2.92%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$74,948.91	1.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$144,923.04	2.31%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$592,628.25	9.43%	0	\$0.00
	JACKSON COUNTY BANK	1	\$128,250.00	2.04%	0	\$0.00
	JOHNSON BANK	3	\$319,531.75	5.08%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04%	0	\$0.00
	MOUND CITY BANK	1	\$51,830.09	0.82%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$227,688.88	3.62%	0	\$0.00
	PEOPLES BANK	1	\$152,000.00	2.42%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$130,676.74	2.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35%	0	\$0.00
	RIVER BANK	1	\$110,847.08	1.76%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$155,939.67	2.48%	0	\$0.00

	THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31%	0	\$0.00
	TIMBERWOOD BANK	1	\$92,023.04	1.46%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$57,230.00	0.91%	0	\$0.00
	UNITED BANK	1	\$150,050.61	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$333,225.46	5.3%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$183,053.09	2.91%	0	\$0.00
	WOODTRUST BANK NA	2	\$238,741.11	3.82%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,283,847.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WE1	CENTRAL CITY CREDIT UNION	2	\$167,149.15	9.52%	0	\$0.00
	COULEE BANK	1	\$147,382.56	8.39%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$75,888.04	4.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$29,386.64	1.67%	0	\$0.00
	HOME SAVINGS BANK	1	\$120,000.00	6.83%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$196,938.33	11.21%	0	\$0.00
	JOHNSON BANK	1	\$94,760.19	5.4%	0	\$0.00
	PIONEER BANK	1	\$81,000.00	4.61%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$82,314.53	4.69%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$168,138.20	9.57%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,860.71	15.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$329,419.91	18.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,756,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WF8	CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,198.26	3.72%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,795.90	3.85%	0	\$0.00
	JOHNSON BANK	1	\$73,693.66	2.65%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$87,023.43	3.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$111,711.62	4.02%	0	\$0.00
	PYRAMAX BANK	2	\$210,695.99	7.59%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$330,135.21	11.89%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$177,936.32	6.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81	22.32%	0	\$0.00
	US BANK	2	\$237,791.90	8.56%	0	\$0.00
	WESTBURY BANK	1	\$157,140.00	5.66%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$104,549.15	3.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,777,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1D67	NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,016,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1D75	NAVY FEDERAL CREDIT UNION	6	\$1,171,332.41	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,171,332.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E1T37	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	0	\$0.00
	COLE TAYLOR BANK	28	\$6,537,964.20	84.12%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,206.95	2.31%	0	\$0.00
	OPTION FUNDING, INC.	1	\$417,000.00	5.37%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$158,000.00	2.03%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,771,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T45	AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$213,448.83	0.19%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85	0.5%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$235,659.97	0.21%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$415,400.62	0.36%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$175,752.02	0.15%	0	\$0.00
	COLE TAYLOR BANK	343	\$97,854,839.56	85.71%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22	0.76%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$156,569.00	0.14%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$791,045.59	0.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,427.37	0.99%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	3	\$920,822.24	0.81%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$507,815.04	0.44%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$342,791.08	0.3%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$390,000.00	0.34%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$270,368.51	0.24%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$425,643.68	0.37%	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$264,405.52	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$879,073.98	0.77%	0	\$0.00

	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11%	0	\$0.00
	OPTION FUNDING, INC.	1	\$285,597.03	0.25%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$319,377.59	0.28%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$281,594.68	0.25%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$375,038.32	0.33%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$375,595.04	0.33%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$295,600.00	0.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	6	\$2,949,612.95	2.58%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$311,550.46	0.27%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$188,234.41	0.17%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$114,165,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T52	C&T MORTGAGE, INC.	1	\$91,200.00	3.38%	0	\$0.00
	COLE TAYLOR BANK	31	\$2,610,194.49	96.62%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,701,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T60	AMERICAN MORTGAGE ADVISERS, INC	1	\$314,000.00	1.15%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00	0.71%	0	\$0.00
	COLE TAYLOR BANK	64	\$20,742,020.80	76.28%	0	\$0.00
	CROSS RIVER BANK	1	\$399,485.11	1.47%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$569,549.42	2.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3%	0	\$0.00
	ONE REPUBLIC, INC.	3	\$933,177.24	3.43%	0	\$0.00
	OPTION FUNDING, INC.	1	\$416,487.26	1.53%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%	0	\$0.00
	PREMIER LENDING, LLC	1	\$415,464.51	1.53%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$439,433.62	1.62%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$298,863.20	1.1%	0	\$0.00
		1	\$249,285.97	0.92%	0	\$0.00

		WESTERN MORTGAGE CORPORATION					
<b>Total</b>			<b>85</b>	<b>\$27,191,400.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T78		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$58,717.41	1.66%	0	\$0.00
		ALPINE MORTGAGE SERVICES, LLC	1	\$76,500.00	2.16%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$80,890.89	2.29%	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$73,207.78	2.07%	0	\$0.00
		CAPSTONE MORTGAGE COMPANY	1	\$57,520.64	1.63%	0	\$0.00
		COLE TAYLOR BANK	45	\$2,622,832.69	74.17%	0	\$0.00
		EASY MORTGAGE, INC.	1	\$74,750.00	2.11%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$127,756.25	3.61%	0	\$0.00
		K & B CAPITAL CORP	2	\$136,829.84	3.87%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$78,458.33	2.22%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$82,650.00	2.34%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$66,314.40	1.87%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,536,428.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T86		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,000.00	3.02%	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,891.80	2.66%	0	\$0.00
		C&T MORTGAGE, INC.	1	\$91,881.57	2.78%	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$106,366.01	3.22%	0	\$0.00
		CLASSIC HOME LOANS, LLC	1	\$89,100.00	2.69%	0	\$0.00
		COLE TAYLOR BANK	21	\$2,056,945.32	62.2%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46	2.88%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,854.52	3.26%	0	\$0.00
		GB MORTGAGE, INC.	2	\$179,800.00	5.44%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$101,868.70	3.08%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$181,074.54	5.48%	0	\$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$109,049.55	3.29%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,306,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T94		CAPITAL CONCEPTS, INC.	2	\$238,599.66	8.08%	0	\$0.00
		COLE TAYLOR BANK	17	\$2,021,519.37	68.42%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,480.00	4.15%	0	\$0.00

	GB MORTGAGE, INC.	1	\$116,856.14	3.95%	0	\$0.00
	K & B CAPITAL CORP	1	\$112,358.46	3.8%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$229,250.00	7.76%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$113,600.00	3.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,954,663.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UA9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$132,800.00	2.18%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$131,826.18	2.17%	0	\$0.00
	COLE TAYLOR BANK	34	\$4,690,707.28	77.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$148,668.96	2.44%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,830.09	2.17%	0	\$0.00
	MIE FINANCIAL, INC	1	\$144,500.00	2.38%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,223.52	2.27%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$422,441.37	6.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05	2.34%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,083,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UB7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00	6.8%	0	\$0.00
	COLE TAYLOR BANK	12	\$1,911,841.84	80.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67	6.47%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$159,794.05	6.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,388,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UC5	COLE TAYLOR BANK	12	\$3,540,808.49	92.68%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$279,546.93	7.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,820,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UD3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$302,452.86	1.97%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$151,741.88	0.99%	0	\$0.00
	COLE TAYLOR BANK	65	\$12,536,124.48	81.64%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95	2.74%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$586,481.96	3.82%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$259,837.00	1.69%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$344,355.65	2.24%	0	\$0.00

	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,377.69	0.65%	0	\$0.00
	SMI LENDING, INC.	1	\$131,944.89	0.86%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$121,981.56	0.79%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$136,000.00	0.89%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$110,300.00	0.72%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,337.36	1%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,356,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UE1	COLE TAYLOR BANK	9	\$676,846.00	48.02%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,734.54	4.66%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$50,250.00	3.56%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$226,000.00	16.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$248,250.00	17.61%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$142,500.00	10.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,409,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	1.12%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$373,428.92	2.22%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$15,338,956.19	91.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$253,283.75	1.51%	0	\$0.00
	HOWARD BANK	1	\$306,696.49	1.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$363,100.00	2.15%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,823,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X81	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.64%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$275,000.00	0.82%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$1,150,495.69	3.41%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$206,250.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,975.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$1,043,714.18	3.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$516,000.00	1.53%	0	\$0.00

ASSURED MORTGAGE, INC.	1	\$228,000.00	0.68%	0	\$0.00
BANK OF ANN ARBOR	1	\$185,600.00	0.55%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,175.00	0.81%	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,356,700.00	4.02%	0	\$0.00
DITECH FINANCIAL LLC	55	\$14,733,804.96	43.7%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$214,889.93	0.64%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$526,000.00	1.56%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$193,500.00	0.57%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$541,701.19	1.61%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$288,352.18	0.86%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$682,413.82	2.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,500.00	0.6%	0	\$0.00
GREEN BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.87%	0	\$0.00
GSB MORTGAGE, INC.	1	\$183,746.50	0.54%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$190,400.00	0.56%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$485,927.00	1.44%	0	\$0.00
HORIZON BANK, SSB	1	\$268,000.00	0.79%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$416,000.00	1.23%	0	\$0.00
LAKE ELMO BANK	1	\$375,000.00	1.11%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	2	\$620,500.00	1.84%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$236,568.00	0.7%	0	\$0.00
M&T BANK	1	\$250,000.00	0.74%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,750.00	1.37%	0	\$0.00
MERIDIAN BANK	1	\$237,500.00	0.7%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$776,463.07	2.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$201,875.00	0.6%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$201,000.00	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,178.34	1.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$503,289.87	1.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,425.62	0.6%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,400.00	0.87%	0	\$0.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$325,200.00	0.96%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$270,000.00	0.8%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,007.18	0.52%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$212,800.00	0.63%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	1.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$254,500.00	0.75%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$200,000.00	0.59%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$582,000.00	1.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$265,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$33,716,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T27	2OAST 2 COAST FUNDING GROUP	1	\$509,519.25	2.8%	0	\$0.00
	ALCOVA MORTGAGE, LLC.	1	\$239,907.36	1.32%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26	0.97%	0	\$0.00
	BACK BAY FUNDING	1	\$324,591.11	1.79%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$167,698.47	0.92%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$413,467.09	2.27%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84%	0	\$0.00
	FIRST BANK AND TRUST	1	\$198,138.26	1.09%	0	\$0.00
	FIRST PARTNERS BANK	2	\$512,474.26	2.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15%	0	\$0.00
	IVY MORTGAGE, INC	1	\$210,438.91	1.16%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$211,720.83	1.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83%	0	\$0.00
	NJ LENDERS CORP	1	\$316,582.56	1.74%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0	\$0.00
	PULASKI BANK	1	\$199,736.63	1.1%	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69%	0	\$0.00
	STARION FINANCIAL	1	\$151,799.47	0.84%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47	1.92%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	39	\$9,358,175.91	51.48%	0	\$0.00
	Unavailable	1	\$235,688.65	1.32%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,178,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	0	\$0.00
	COUNTYBANK	1	\$115,847.25	5.2%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,178,507.40	52.89%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$115,847.25	5.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,228,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T43	2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	0	\$0.00
	ARMSTRONG BANK	1	\$36,392.27	0.68%	0	\$0.00
	BANK OF COMMERCE	1	\$66,304.16	1.24%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$44,860.27	0.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$52,727.26	0.99%	0	\$0.00
	FARMERS STATE BANK	1	\$55,000.00	1.03%	0	\$0.00
	HAPPY STATE BANK	1	\$63,560.32	1.19%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	2	\$135,213.93	2.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46%	0	\$0.00
	INTRUST BANK NA	1	\$43,435.92	0.81%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$66,905.59	1.25%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$80,000.00	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$3,636,961.02	68.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$78,738.90	1.47%	0	\$0.00
	YELLOWSTONE BANK	1	\$75,391.22	1.43%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,339,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$231,687.49	1.06%	0	\$0.00



AVEX FUNDING CORPORATION	1	\$379,476.46	1.73%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97%	0	\$0.00
BANKERS TRUST COMPANY	1	\$410,000.00	1.87%	0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$228,434.85	1.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$330,574.11	1.51%	0	\$0.00
COUNTRYSIDE BANK	1	\$213,442.02	0.97%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$231,665.73	1.06%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$399,422.64	1.82%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$416,412.45	1.9%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69%	0	\$0.00
FLORIDA PARISHES BANK	1	\$391,310.38	1.78%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69%	0	\$0.00
GOLDWATER BANK, NA	1	\$287,942.52	1.31%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$407,924.43	1.86%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$281,993.11	1.29%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$230,300.00	1.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75%	0	\$0.00
HOWARD BANK	1	\$334,417.47	1.52%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00	0.74%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91%	0	\$0.00
PLAINS COMMERCE BANK	1	\$162,775.43	0.74%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57%	0	\$0.00
SOUTHERN FIRST BANK	1	\$314,076.36	1.43%	0	\$0.00
SOUTHPOINT BANK	1	\$187,728.64	0.86%	0	\$0.00
STARION FINANCIAL	1	\$287,575.72	1.31%	0	\$0.00
SUNTRUST MORTGAGE, INC.	32	\$7,973,119.80	36.34%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$259,641.79	1.18%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$412,987.34	1.88%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$356,019.79	1.62%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$499,326.49	2.28%	0	\$0.00
UNITED BANK	1	\$299,558.04	1.37%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$204,830.00	0.93%	0	\$0.00
YELLOWSTONE BANK	1	\$297,600.00	1.36%	0	\$0.00

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	Unavailable	1	\$594,161.64	2.69%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,940,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$103,865.98	2.18%	0	\$0.00
	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33%	0	\$0.00
	FIRST BANK AND TRUST	1	\$94,862.88	1.99%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$91,071.50	1.91%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$100,851.21	2.11%	0	\$0.00
	GREEN BANK, N.A.	1	\$99,852.68	2.09%	0	\$0.00
	INTRUST BANK, N.A.	1	\$105,768.95	2.22%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$188,530.90	3.95%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$102,701.81	2.15%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$207,298.44	4.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,600.00	1.79%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$104,848.45	2.2%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$89,867.42	1.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$2,897,865.00	60.69%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83	2.25%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,774,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$122,619.09	2.17%	0	\$0.00
	APEX HOME LOANS INC.	1	\$121,824.22	2.15%	0	\$0.00
	CANK OF COMMERCE	1	\$110,237.36	1.95%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$114,939.15	2.03%	0	\$0.00
	ESSEX BANK	1	\$115,789.16	2.05%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$122,822.47	2.17%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$116,677.86	2.06%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,535.57	2.06%	0	\$0.00
	FORTUNEBANK	1	\$113,835.45	2.01%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$110,447.62	1.95%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$122,250.00	2.16%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,840.18	2.05%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47	2.17%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$117,000.00	2.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$3,428,857.91	60.61%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$121,324.63	2.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$113,443.49	2.01%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$119,826.79	2.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$119,790.97	2.12%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,657,228.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,080,950.49	80.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,343,258.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T92	AAXY LLC	2	\$473,050.00	2.97%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	1.26%	0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	2.62%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$356,000.00	2.24%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$390,000.00	2.45%	0	\$0.00
	CORNERSTONE BANK	1	\$314,515.00	1.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$368,100.00	2.31%	0	\$0.00
	EAGLEBANK MD	1	\$400,050.00	2.51%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51%	0	\$0.00
	FIRST BANK AND TRUST	1	\$145,600.00	0.91%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2%	0	\$0.00
	INTERBANK	1	\$314,000.00	1.97%	0	\$0.00
	KEYSTONE BANK	1	\$87,115.00	0.55%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92%	0	\$0.00
	M&T BANK	1	\$407,871.04	2.56%	0	\$0.00
	MILLENNIUM BANK	1	\$416,371.94	2.61%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$295,544.26	1.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$650,757.96	4.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$7,812,790.08	49.05%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$580,843.04	3.65%	0	\$0.00
	UNION BANK AND TRUST	1	\$99,450.00	0.62%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,926,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TX9	2RAND MORTGAGE GROUP LLC	2	\$470,586.01	0.22%	0	\$0.00
	AAXY LLC	2	\$435,657.24	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$648,632.56	0.3%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$399,148.27	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$401,945.46	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$181,183.53	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22	0.56%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	4	\$1,014,247.71	0.47%	0	\$0.00

AMERIFIRST FINANCIAL, INC.	1	\$557,169.31	0.26%	0	\$0.00
ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28%	0	\$0.00
APEX HOME LOANS INC	3	\$974,522.00	0.45%	0	\$0.00
APEX HOME LOANS INC.	2	\$741,222.29	0.34%	0	\$0.00
APEX HOME LOANS, INC	1	\$295,573.52	0.14%	0	\$0.00
APEX HOME LOANS, INC.	2	\$672,545.79	0.31%	0	\$0.00
APPROVED FUNDING CORP	1	\$360,679.58	0.17%	0	\$0.00
ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83	0.12%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$416,399.18	0.19%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11%	0	\$0.00
AVALON MORTGAGE INC	1	\$346,033.26	0.16%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$574,851.87	0.26%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16%	0	\$0.00
BACK BAY FUNDING	2	\$792,854.94	0.36%	0	\$0.00
BANK OF COLORADO	3	\$695,525.16	0.32%	0	\$0.00
BANK OF COMMERCE	1	\$211,694.00	0.1%	0	\$0.00
BANK OF JACKSON HOLE	1	\$340,000.00	0.16%	0	\$0.00
BANK OF LEES SUMMIT	1	\$245,687.52	0.11%	0	\$0.00
BANK OF NORTH CAROLINA	7	\$2,529,345.75	1.16%	0	\$0.00
BANK OF THE PACIFIC	1	\$399,448.91	0.18%	0	\$0.00
BANK SNB	1	\$179,746.38	0.08%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	4	\$1,497,871.03	0.69%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64%	0	\$0.00
BENCHMARK BANK	5	\$1,707,708.14	0.78%	0	\$0.00
BNC NATIONAL BANK	2	\$736,596.58	0.34%	0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$777,481.49	0.36%	0	\$0.00
CABRILLO CREDIT UNION	1	\$229,675.94	0.11%	0	\$0.00
CAPITAL BANK NA	1	\$278,615.62	0.13%	0	\$0.00
CAPITAL BANK, N.A.	1	\$331,022.37	0.15%	0	\$0.00
CAPITAL BANK, N.A.	1	\$274,612.52	0.13%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$591,184.39	0.27%	0	\$0.00
CENTENNIAL BANK	3	\$1,215,790.77	0.56%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19%	0	\$0.00
CITIZENS BANK	2	\$473,330.53	0.22%	0	\$0.00
CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64%	0	\$0.00
CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3%	0	\$0.00
CITYWIDE MORTGAGE	1	\$207,373.00	0.1%	0	\$0.00
COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84	0.95%	0	\$0.00

COASTAL FUNDING SLC, INC.	1	\$475,728.76	0.22%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$438,178.98	0.2%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46	0.3%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	3	\$553,516.38	0.25%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$314,535.94	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$487,901.88	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$407,075.00	0.19%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$313,663.91	0.14%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$219,682.45	0.1%	0	\$0.00
COUNTYBANK	2	\$499,298.67	0.23%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$431,404.82	0.2%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18%	0	\$0.00
EAGLEBANK MD	4	\$1,254,091.24	0.58%	0	\$0.00
EMC HOLDINGS LLC	2	\$580,365.18	0.27%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51%	0	\$0.00
EXAS LOAN STAR, INC.	1	\$375,092.58	0.17%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$289,181.99	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$344,000.00	0.16%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$791,133.73	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	4	\$1,155,585.11	0.53%	0	\$0.00
FIRST AMERICAN BANK IA	3	\$653,777.69	0.3%	0	\$0.00
FIRST BANK AND TRUST	3	\$518,550.73	0.24%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12%	0	\$0.00
FIRST FLORIDA BANK	1	\$206,708.34	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,990,515.36	1.83%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION.	1	\$323,543.48	0.15%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,962.21	0.09%	0	\$0.00
FIRST NATIONAL BANK AR	1	\$195,723.84	0.09%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12%	0	\$0.00
FIRST NBC BANK	1	\$281,203.23	0.13%	0	\$0.00
FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37%	0	\$0.00

FIRST STATE BANK TX	2	\$569,920.66	0.26%	0	\$0.00
FORTUNEBANK	1	\$164,767.52	0.08%	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$416,425.49	0.19%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	2	\$359,582.08	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	5	\$1,916,941.96	0.88%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$174,068.18	0.08%	0	\$0.00
GLACIER BANK	3	\$695,920.80	0.32%	0	\$0.00
GOLD COAST BANK	1	\$299,586.68	0.14%	0	\$0.00
GREEN BANK, N.A.	1	\$220,681.58	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	13	\$3,594,845.63	1.65%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$404,300.80	0.19%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$213,794.78	0.1%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING A	1	\$320,847.29	0.15%	0	\$0.00
HERITAGE BANK	1	\$408,948.40	0.19%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	2	\$603,154.40	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$416,018.86	0.19%	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	1	\$373,759.74	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,400,525.69	0.64%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$303,590.50	0.14%	0	\$0.00
HOWARD BANK	4	\$1,297,379.14	0.6%	0	\$0.00
IDAHO FIRST BANK	1	\$185,486.57	0.09%	0	\$0.00
INLAND NORTHWEST BANK	2	\$527,438.95	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	7	\$2,884,191.77	1.32%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	2	\$750,165.04	0.34%	0	\$0.00
INVESTAR BANK	2	\$789,093.75	0.36%	0	\$0.00
INWOOD NATIONAL BANK	1	\$193,726.66	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$193,422.11	0.09%	0	\$0.00
KEYSTONE BANK	1	\$387,465.44	0.18%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$227,670.91	0.1%	0	\$0.00
LEGACYTEXAS BANK	2	\$487,133.35	0.22%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$219,592.02	0.1%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$256,637.89	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$666,144.60	0.31%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,117.64	0.09%	0	\$0.00
M&T BANK	2	\$595,639.21	0.27%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,776.99	0.11%	0	\$0.00

MERIDIAN BANK	3	\$1,025,702.34	0.47%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$416,398.11	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19%	0	\$0.00
MIDWEST FAMILY LENDING CORP	2	\$477,336.10	0.22%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	4	\$1,748,559.69	0.8%	0	\$0.00
MORTGAGE EQUITY PARTNER	1	\$415,822.88	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,010,605.74	0.46%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07%	0	\$0.00
MORTGAGE TRUST INC.	2	\$801,840.96	0.37%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,865.98	0.09%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$312,000.00	0.14%	0	\$0.00
MUSA FINANCIAL LLC	1	\$379,464.58	0.17%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23%	0	\$0.00
NEVADA MORTGAGE, INC	1	\$351,515.04	0.16%	0	\$0.00
NJ LENDERS CORP	2	\$1,025,732.10	0.47%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12%	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34%	0	\$0.00
OLD LINE BANK	1	\$493,803.25	0.23%	0	\$0.00
PEOPLES BANK	5	\$1,757,926.93	0.81%	0	\$0.00
PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13%	0	\$0.00
PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18%	0	\$0.00
PERL MORTGAGE INC	1	\$355,759.18	0.16%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86%	0	\$0.00
PINNACLE BANK AZ	1	\$187,728.64	0.09%	0	\$0.00
PIONEER BANK, SSB	1	\$303,571.66	0.14%	0	\$0.00
PLAINS COMMERCE BANK	2	\$465,527.15	0.21%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$296,269.56	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63%	0	\$0.00
PREMIER MTG RESOURCES, LLC	2	\$547,623.88	0.25%	0	\$0.00
PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3%	0	\$0.00
PROSPERITY BANK	1	\$359,504.02	0.17%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27%	0	\$0.00

	PULASKI BANK	1	\$343,969.14	0.16%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$587,163.59	0.27%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,030,654.18	0.47%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$393,207.52	0.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$209,600.00	0.1%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$190,537.13	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$229,577.27	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,682.98	0.1%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$362,126.09	0.17%	0	\$0.00
	SOUTHPOINT BANK	4	\$1,095,427.21	0.5%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$168,267.08	0.08%	0	\$0.00
	STARION FINANCIAL	1	\$399,837.83	0.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY	4	\$1,174,777.09	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,016.96	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	317	\$83,885,752.78	38.5%	0	\$0.00
	TEXAS LOAN STAR, INC.	6	\$1,358,742.50	0.62%	0	\$0.00
	TEXAS SECURITY BANK	2	\$479,511.52	0.22%	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$150,787.24	0.07%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$432,398.21	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$625,212.48	0.29%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37%	0	\$0.00
	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38%	0	\$0.00
	UNION BANK AND TRUST	2	\$506,480.93	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$961,929.33	0.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,014,316.03	0.47%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23%	0	\$0.00
	WELLESLEY BANK	1	\$359,469.64	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$624,638.23	0.29%	0	\$0.00
	WHITNEY BANK	4	\$952,267.37	0.44%	0	\$0.00
	YELLOWSTONE BANK	1	\$157,500.00	0.07%	0	\$0.00
	YNB	1	\$409,538.78	0.13%	0	\$0.00
<b>Total</b>		<b>740</b>	<b>\$217,873,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TY7	AAXY LLC	3	\$690,590.08	2.38%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05%	0	\$0.00



	AVEX FUNDING CORPORATION	3	\$1,009,341.80	3.48%	0	\$0.00
	BANK OF COLORADO	1	\$291,035.25	1%	0	\$0.00
	BANK OF COMMERCE	1	\$204,534.60	0.71%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34%	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$257,000.00	0.89%	0	\$0.00
	CONGRESSIONAL BANK	1	\$197,189.18	0.68%	0	\$0.00
	COUNTYBANK	1	\$315,513.46	1.09%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%	0	\$0.00
	FRONTIER BANK	1	\$416,357.96	1.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0	\$0.00
	GLACIER BANK	1	\$283,073.01	0.98%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	0	\$0.00
	INTERBANK	1	\$260,000.00	0.9%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$366,185.32	1.26%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$353,167.27	1.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0	\$0.00
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$253,000.00	0.87%	0	\$0.00
	RATE RABBIT INC	1	\$280,077.52	0.97%	0	\$0.00
	STARION FINANCIAL	2	\$715,896.06	2.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$15,348,068.38	52.98%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0	\$0.00
	WELLESLEY BANK	2	\$589,099.46	2.02%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,969,324.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	0	\$0.00
	ARMSTRONG BANK	1	\$136,595.70	1.15%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC.	1	\$125,818.13	1.05%	0	\$0.00
	COUNTYBANK	2	\$266,015.84	2.23%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	0	\$0.00
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74	1.17%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$136,802.26	1.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$130,862.65	1.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$144,786.39	1.21%	0	\$0.00
	INTRUST BANK NATIONAL ASSOCIATION	1	\$144,586.68	1.21%	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17%	0	\$0.00
	STARION FINANCIAL	1	\$147,781.97	1.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$144,590.70	1.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$7,631,334.85	63.97%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20	1.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$146,043.93	1.22%	0	\$0.00
	YELLOWSTONE BANK	1	\$147,781.97	1.24%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,929,158.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UA7	AAXY LLC	2	\$455,440.70	0.96%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$282,150.00	0.59%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30	0.54%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC,	1	\$152,910.00	0.32%	0	\$0.00
	APEX HOME LOANS, INC	1	\$346,000.00	0.73%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$187,735.11	0.39%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26%	0	\$0.00
	BANK OF COLORADO	1	\$279,605.48	0.59%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98	0.83%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$481,077.19	1.01%	0	\$0.00

BNC NATIONAL BANK	1	\$413,500.00	0.87%	0	\$0.00
BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	0	\$0.00
CAPITAL BANK, N.A.	1	\$299,577.30	0.63%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$225,674.37	0.47%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$203,007.08	0.43%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$362,256.87	0.76%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$303,761.39	0.64%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	0	\$0.00
EAGLEBANK MD	1	\$417,000.00	0.88%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$238,450.00	0.5%	0	\$0.00
FIRST BANK AND TRUST	1	\$407,000.00	0.86%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00	0.6%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38	1.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,167,702.55	2.46%	0	\$0.00
FIRST LANDMARK BANK	1	\$417,000.00	0.88%	0	\$0.00
FIRST MIDWEST BANK	2	\$665,400.00	1.4%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$376,468.81	0.79%	0	\$0.00
GLACIER BANK	1	\$263,516.19	0.55%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00	0.57%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$822,180.84	1.73%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$152,329.82	0.32%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	3	\$714,657.29	1.5%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0	\$0.00
LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0	\$0.00
M&T BANK	1	\$327,074.11	0.69%	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$659,216.00	1.39%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68%	0	\$0.00
NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83%	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74%	0	\$0.00
OCONEE STATE BANK	1	\$209,850.00	0.44%	0	\$0.00
	2	\$598,043.40	1.26%	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING					
	PIONEER BANK, SSB	1	\$261,231.41	0.55%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$392,000.00	0.82%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$515,289.09	1.08%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$340,000.00	0.72%	0	\$0.00
	SOUTHPOINT BANK	2	\$739,966.06	1.56%	0	\$0.00
	STOCKMAN BANK	1	\$215,920.00	0.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$361,800.00	0.76%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$19,080,995.54	40.13%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$821,799.17	1.73%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$775,680.53	1.63%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$286,900.00	0.6%	0	\$0.00
	YELLOWSTONE BANK	2	\$408,491.54	0.84%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$47,546,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UB5	BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37%	0	\$0.00
	STATE BANK OF DE KALB	1	\$79,781.89	7.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$773,554.33	76.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,016,023.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UC3	ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0	\$0.00
	BENCHMARK BANK	1	\$77,298.08	1.79%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.16%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$83,013.03	1.92%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$74,898.98	1.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$51,750.00	1.2%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90	1.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$79,095.71	1.83%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$81,892.02	1.89%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$52,800.00	1.22%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$83,889.38	1.94%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$74,002.42	1.71%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$136,919.48	3.17%	0	\$0.00
	HOWARD BANK	1	\$55,000.00	1.27%	0	\$0.00
	IDAHO FIRST BANK	1	\$59,922.77	1.39%	0	\$0.00
	INTERBANK	1	\$76,297.09	1.77%	0	\$0.00
	MERIDIAN BANK	1	\$61,571.95	1.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$76,396.96	1.77%	0	\$0.00
	OVM FINANCIAL, INC.,	1	\$84,488.59	1.95%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$83,889.38	1.94%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$63,746.21	1.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$2,139,458.75	49.5%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$82,200.00	1.9%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$81,600.00	1.89%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,322,464.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UD1	ABSOLUTE HOME MORTGAGE CORP	1	\$91,875.08	1.36%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$213,056.06	3.16%	0	\$0.00
	ARMERS STATE BANK	1	\$107,864.12	1.6%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36	1.62%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,007.86	1.29%	0	\$0.00
	BANK OF COLORADO	1	\$103,866.12	1.54%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$88,682.85	1.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,661.99	1.55%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$105,000.00	1.56%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$99,862.23	1.48%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$95,804.31	1.42%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$86,914.85	1.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$98,869.63	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$89,876.00	1.33%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89	1.46%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$86,141.49	1.28%	0	\$0.00
	LEGACYTEXAS BANK	1	\$99,915.24	1.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$86,133.82	1.28%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$95,127.39	1.41%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$98,264.43	1.46%	0	\$0.00
	OVM FINANCIAL INC.	1	\$85,387.41	1.27%	0	\$0.00
	OVM FINANCIAL, INC	1	\$92,475.34	1.37%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$87,881.46	1.3%	0	\$0.00

	PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27	4.57%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$94,000.00	1.39%	0	\$0.00
	STOCKMAN BANK	2	\$196,132.07	2.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$3,752,840.82	55.6%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$85,362.00	1.25%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,749,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UE9	APEX HOME LOANS INC.	1	\$158,995.07	2.88%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$327,618.01	5.94%	0	\$0.00
	FIRST NBC BANK	1	\$219,600.00	3.98%	0	\$0.00
	FM HOME LOANS, LLC	1	\$372,000.00	6.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$536,514.93	9.73%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$2,169,800.00	39.35%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,513,542.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0	\$0.00
	BENCHMARK BANK	1	\$60,682.27	4.66%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24	5.32%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$56,000.00	4.3%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$757,298.17	58.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,301,964.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$729,569.27	8.28%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0	\$0.00
	EASTERN BANK	1	\$189,000.00	2.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$345,594.31	3.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81	2.22%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$271,641.82	3.08%	0	\$0.00

	GUARANTY BANK & TRUST, N.A.	1	\$152,000.00	1.72%	0	\$0.00
	HOWARD BANK	1	\$246,682.06	2.8%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$289,500.00	3.29%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00	3.72%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$282,835.46	3.21%	0	\$0.00
	NJ LENDERS CORP	1	\$434,900.00	4.94%	0	\$0.00
	PARK STERLING BANK	1	\$176,519.77	2%	0	\$0.00
	SCOTT CREDIT UNION	1	\$155,000.00	1.76%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$355,000.00	4.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18	4.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,331,048.00	37.8%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$208,730.97	2.37%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,812,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UJ8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$147,051.65	2.2%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$125,434.60	1.87%	0	\$0.00
	BANK OF COLORADO	1	\$125,834.08	1.88%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$129,025.96	1.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$139,012.49	2.08%	0	\$0.00
	HOWARD BANK	1	\$129,504.24	1.93%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,742.30	1.97%	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55	1.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,615.73	2.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,133,044.38	61.7%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,698,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UK5	AAXY LLC	4	\$1,215,639.11	7.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$834,905.74	4.87%	0	\$0.00
	APPROVED FUNDING CORP	1	\$328,000.00	1.91%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89%	0	\$0.00
	BANK OF LEES SUMMIT	2	\$533,473.33	3.11%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,357,830.90	7.93%	0	\$0.00
	CAPITAL BANK	1	\$388,264.49	2.27%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$250,000.00	1.46%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$131,412.60	0.77%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$326,400.00	1.91%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	1.31%	0	\$0.00
	COUNTYBANK	1	\$125,000.00	0.73%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D &	1	\$360,000.00	2.1%	0	\$0.00
	ESSEX BANK	1	\$275,269.57	1.61%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$338,486.99	1.98%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00	1.98%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	2	\$510,144.34	2.98%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$417,000.00	2.43%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99	0.58%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$539,251.77	3.15%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$330,000.00	1.93%	0	\$0.00
	IVY MORTGAGE, INC.,	1	\$374,326.79	2.19%	0	\$0.00
	KS STATEBANK	1	\$293,000.00	1.71%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00	1.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,144.58	0.56%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$242,303.98	1.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	2.43%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34	2.42%	0	\$0.00
	PULASKI BANK	1	\$374,326.79	2.19%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$300,000.00	1.75%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$251,900.00	1.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$2,277,800.00	13.3%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$250,000.00	1.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$415,144.34	2.42%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$326,800.00	1.91%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$416,250.00	2.43%	0	\$0.00
	WELLESLEY BANK	1	\$244,000.00	1.42%	0	\$0.00
	ZMERICAN HERITAGE CAPITAL, LP	1	\$310,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,130,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UL3	AAXY LLC	6	\$1,829,155.74	2.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$189,179.51	0.23%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	4	\$1,044,135.53	1.28%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$373,380.61	0.46%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00
	ALLIANCE BANK	1	\$272,000.00	0.33%	0	\$0.00
	ALPINE BANK	1	\$398,272.65	0.49%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$214,538.00	0.26%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$293,726.09	0.36%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.51%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$368,000.00	0.45%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$189,428.43	0.23%	0	\$0.00
		1	\$189,179.51	0.23%	0	\$0.00



	AT & T FAMILY FEDERAL CREDIT UNION					
	ATLANTIC COAST MORTGAGE LLC	2	\$614,279.44	0.75%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,284,503.25	2.8%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.51%	0	\$0.00
	BACK BAY FUNDING	2	\$760,403.82	0.93%	0	\$0.00
	BANK OF COMMERCE	2	\$625,000.00	0.77%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$202,720.78	0.25%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	5	\$1,469,826.88	1.8%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$356,104.12	0.44%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$238,953.14	0.29%	0	\$0.00
	BENCHMARK BANK	2	\$458,300.00	0.56%	0	\$0.00
	BNC NATIONAL BANK	4	\$946,164.89	1.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$250,838.07	0.31%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00
	CAPITAL BANK, N.A	1	\$184,193.04	0.23%	0	\$0.00
	CAPITAL BANK, N.A.	2	\$654,317.34	0.8%	0	\$0.00
	CAPITAL BANK, N.A.,	1	\$220,289.17	0.27%	0	\$0.00
	CAPSTAR LENDING, LLC	5	\$1,643,216.67	2.01%	0	\$0.00
	CITIZENS BANK	1	\$222,000.00	0.27%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$576,417.96	0.71%	0	\$0.00
	CITYWIDE BANKS	1	\$409,189.21	0.5%	0	\$0.00
	CNTERCOASTAL MORTGAGE COMPANY	1	\$415,161.31	0.51%	0	\$0.00
	COLDWATER BANK, NA	1	\$286,756.31	0.35%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$298,000.00	0.37%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$283,769.26	0.35%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$593,234.05	0.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$498,239.10	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$871,722.28	1.07%	0	\$0.00
	COUNTRYSIDE BANK	1	\$275,000.00	0.34%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$542,000.00	0.66%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$323,582.37	0.4%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$654,847.80	0.8%	0	\$0.00
	EAGLEBANK MD	2	\$723,416.58	0.89%	0	\$0.00
	EMC HOLDINGS LLC	1	\$393,566.58	0.48%	0	\$0.00
	ESSEX BANK	1	\$218,036.01	0.27%	0	\$0.00
	EUREKA HOMESTEAD	1	\$287,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$184,201.10	0.23%	0	\$0.00
	F&M BANK	3	\$1,073,382.80	1.32%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	3	\$932,579.64	1.14%	0	\$0.00

FEARON FINANCIAL, LLC	3	\$792,140.65	0.97%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$276,000.00	0.34%	0	\$0.00
FIRST CALIFORNIA FUNDING CORPORATION	1	\$353,000.00	0.43%	0	\$0.00
FIRST CENTENNIAL MTG CORP	3	\$812,476.23	1%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$982,882.41	1.2%	0	\$0.00
FIRST FLORIDA BANK	1	\$199,127.61	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$648,977.97	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,795,564.97	2.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION.	1	\$250,263.94	0.31%	0	\$0.00
FIRST HOPE BANK	1	\$208,078.45	0.25%	0	\$0.00
FIRST NATIONAL BANK NM	1	\$349,668.09	0.43%	0	\$0.00
FIRST NBC BANK	1	\$256,798.75	0.31%	0	\$0.00
FIRST STATE BANK TX	1	\$179,720.53	0.22%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$280,000.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$193,956.68	0.24%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$370,393.57	0.45%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,320,200.35	1.62%	0	\$0.00
GLACIER BANK	3	\$1,015,237.67	1.24%	0	\$0.00
GOLDWATER BANK, NA	2	\$416,590.98	0.51%	0	\$0.00
GOODMORTGAGE.COM	1	\$250,600.00	0.31%	0	\$0.00
GREEN BANK, N.A.	1	\$415,199.24	0.51%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$225,850.00	0.28%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	1	\$342,499.49	0.42%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$334,400.00	0.41%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$324,800.00	0.4%	0	\$0.00
INTERBANK	1	\$417,000.00	0.51%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$280,569.94	0.34%	0	\$0.00
INWOOD NATIONAL BANK	1	\$188,822.76	0.23%	0	\$0.00
IVY MORTGAGE, INC., MARYLAND CORPOR	1	\$340,000.00	0.42%	0	\$0.00
LEGACYTEXAS BANK	5	\$1,244,572.14	1.53%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$321,576.92	0.39%	0	\$0.00
M&T BANK	1	\$343,503.32	0.42%	0	\$0.00
MERIDIAN BANK	2	\$741,782.81	0.91%	0	\$0.00
MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC.	1	\$187,750.00	0.23%	0	\$0.00
MILLENNIUM BANK	2	\$582,000.00	0.71%	0	\$0.00
	1	\$383,000.00	0.47%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC.					
	MORTGAGE INVESTMENT SCVCS CORP	1	\$252,000.00	0.31%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$191,170.88	0.23%	0	\$0.00
	NJ LENDERS CORP	2	\$917,970.38	1.12%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0	\$0.00
	PEOPLES BANK	2	\$772,458.34	0.95%	0	\$0.00
	PIONEER BANK, SSB	1	\$363,390.59	0.45%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$199,127.61	0.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0	\$0.00
	PROSPERITY BANK	1	\$297,405.47	0.36%	0	\$0.00
	PULASKI BANK	4	\$1,274,850.87	1.56%	0	\$0.00
	RATE RABBIT INC	1	\$283,769.26	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0	\$0.00
	SERVISFIRST BANK	1	\$282,250.95	0.35%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$190,200.00	0.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0	\$0.00
	SOUTHPOINT BANK	1	\$306,000.00	0.37%	0	\$0.00
	STARION FINANCIAL	2	\$799,162.77	0.98%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%	0	\$0.00
	STOCKMAN BANK	2	\$527,692.60	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$15,760,187.12	19.31%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$660,038.76	0.81%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	0	\$0.00
	UNION BANK AND TRUST	1	\$353,466.99	0.43%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$1,083,569.95	1.33%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$747,430.00	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$676,066.11	0.83%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0	\$0.00
	WHITNEY BANK	2	\$698,237.67	0.86%	0	\$0.00
	X&M BANK	1	\$363,920.00	0.42%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$81,603,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$71,698.35	0.89%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$82,150.85	1.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$73,288.52	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$83,000.00	1.03%	0	\$0.00
	COUNTYBANK	1	\$57,353.75	0.71%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0	\$0.00
	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	1.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0	\$0.00
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0	\$0.00
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0	\$0.00
	M&T BANK	1	\$56,753.85	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC.,	1	\$53,600.00	0.66%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2%	0	\$0.00
	SOUTHWEST BANK	1	\$75,664.46	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	94	\$6,197,570.11	76.64%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$81,000.00	1%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,086,242.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UN9	AAXY LLC	1	\$218,997.44	0.52%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$408,439.66	0.97%	0	\$0.00
	ALLIANCE BANK	1	\$200,000.00	0.47%	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$415,270.61	0.99%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$507,839.85	1.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$323,624.55	0.77%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,107,811.00	2.63%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$492,883.83	1.17%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$268,868.82	0.64%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$231,008.18	0.55%	0	\$0.00
	CIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.99%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$308,535.30	0.73%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$415,217.28	0.99%	0	\$0.00
		2	\$786,838.78	1.87%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC.					
CORNERSTONE HOME LENDING, INC.	2	\$798,071.51	1.89%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$552,800.00	1.31%	0	\$0.00
EAGLEBANK MD	1	\$234,005.45	0.56%	0	\$0.00
FIRST BANK AND TRUST	1	\$224,500.00	0.53%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$314,649.07	0.75%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$176,990.10	0.42%	0	\$0.00
FIRST LANDMARK BANK	2	\$638,175.30	1.51%	0	\$0.00
FIRST MIDWEST BANK	1	\$265,858.55	0.63%	0	\$0.00
FIRST NBC BANK	1	\$311,654.17	0.74%	0	\$0.00
FIRST PARTNERS BANK	1	\$200,000.00	0.47%	0	\$0.00
FIRST STATE BANK TX	2	\$594,474.93	1.41%	0	\$0.00
FRONTIER BANK	1	\$227,433.38	0.54%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$214,080.86	0.51%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$224,038.10	0.53%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$313,864.95	0.75%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	1	\$199,144.98	0.47%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$198,725.00	0.47%	0	\$0.00
HOWARD BANK	3	\$1,007,623.94	2.39%	0	\$0.00
INVESTAR BANK	1	\$253,909.85	0.6%	0	\$0.00
IQ CREDIT UNION	1	\$175,252.69	0.42%	0	\$0.00
LEGACYTEXAS BANK	1	\$177,239.04	0.42%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$293,738.85	0.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$237,600.00	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$304,718.01	0.72%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$286,781.14	0.68%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$243,952.60	0.58%	0	\$0.00
MUSA FINANCIAL LLC	2	\$613,328.03	1.46%	0	\$0.00
NJ LENDERS CORP	2	\$694,035.16	1.65%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$199,153.56	0.47%	0	\$0.00
PEOPLES BANK	4	\$1,278,523.34	3.03%	0	\$0.00
PLAINS COMMERCE BANK	1	\$358,476.42	0.85%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$283,781.59	0.67%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$303,379.96	0.72%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$232,999.63	0.55%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$405,533.04	0.96%	0	\$0.00
SERVISFIRST BANK	1	\$298,202.44	0.71%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$277,707.68	0.66%	0	\$0.00
SUNTRUST MORTGAGE, INC.	77	\$19,622,055.73	46.58%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$323,200.00	0.77%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$415,217.28	0.99%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$199,154.17	0.47%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.47%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$202,132.16	0.48%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$625,500.00	1.48%	0	\$0.00
	Unavailable	2	\$822,504.24	1.97%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$42,126,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UP4	CHICAGO FINANCIAL SERVICES INC	1	\$159,000.00	1.8%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$171,272.07	1.94%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,298.88	1.85%	0	\$0.00
	LEGACYTEXAS BANK	1	\$159,315.98	1.8%	0	\$0.00
	M&T BANK	2	\$317,769.04	3.6%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$165,688.62	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,272.00	1.86%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$171,286.68	1.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$174,251.86	1.97%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$156,826.67	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$7,030,180.81	79.58%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,833,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UQ2	AMERICAS CHOICE HOME LOANS	1	\$97,975.07	1.07%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$89,227.77	0.98%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,540.75	1.2%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$97,600.00	1.07%	0	\$0.00
	CIRST PARTNERS BANK	1	\$96,095.71	1.05%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,615.25	0.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$79,576.44	0.87%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$86,823.44	0.95%	0	\$0.00
	ESSEX BANK	1	\$106,551.72	1.17%	0	\$0.00
	FARMERS STATE BANK	1	\$99,576.79	1.09%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$88,500.00	0.97%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$188,879.51	2.07%	0	\$0.00
	FIRST LANDMARK BANK	1	\$103,000.00	1.13%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$99,576.79	1.09%	0	\$0.00
	HERITAGE OAKS BANK	1	\$99,568.16	1.09%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$88,914.37	0.97%	0	\$0.00
	HOWARD BANK	1	\$85,759.36	0.94%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,087.60	1.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$89,611.35	0.98%	0	\$0.00
	LEGACYTEXAS BANK	1	\$85,500.00	0.94%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$91,212.27	1%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$109,048.67	1.2%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$109,524.98	1.2%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$89,611.35	0.98%	0	\$0.00

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	PULASKI BANK	1	\$89,619.11	0.98%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$98,581.02	1.08%	0	\$0.00
	SOUTHWEST BANK	1	\$99,568.16	1.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$107,538.29	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$6,039,012.64	66.2%	0	\$0.00
	UNION BANK AND TRUST	1	\$109,425.42	1.2%	0	\$0.00
	YELLOWSTONE BANK	1	\$102,000.00	1.12%	0	\$0.00
	YNB	1	\$100,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,122,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UR0	AAXY LLC	1	\$140,409.28	2.39%	0	\$0.00
	BANK OF COLORADO	1	\$129,455.36	2.2%	0	\$0.00
	BNC NATIONAL BANK	1	\$145,388.33	2.47%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$137,421.85	2.34%	0	\$0.00
	GOLDWATER BANK, NA	1	\$130,688.89	2.22%	0	\$0.00
	M&T BANK	1	\$127,950.65	2.18%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$129,336.43	2.2%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$132,886.80	2.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$129,668.28	2.21%	0	\$0.00
	STARION FINANCIAL	1	\$135,000.00	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$4,541,845.07	77.23%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,880,050.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2US8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3.26%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$112,463.26	2.95%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$115,504.09	3.03%	0	\$0.00
	ESSEX BANK	1	\$115,000.00	3.01%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$111,000.00	2.91%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$115,001.23	3.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$111,824.46	2.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$2,655,157.09	69.61%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,814,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88	4.67%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0	\$0.00
	BENCHMARK BANK	1	\$155,326.34	4.61%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0	\$0.00
	EASTERN BANK	1	\$153,646.05	4.56%	0	\$0.00

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	FARMERS STATE BANK	1	\$169,100.00	5.02%	0	\$0.00
	FIRST BANK AND TRUST	1	\$163,000.00	4.84%	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0	\$0.00
	STARION FINANCIAL	2	\$323,574.56	9.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,309,962.66	38.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,366,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UU3	AAXY LLC	2	\$277,372.54	4.37%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0	\$0.00
	ALLIANCE BANK	1	\$111,320.31	1.76%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$129,426.79	2.04%	0	\$0.00
	COUNTYBANK	1	\$132,425.66	2.09%	0	\$0.00
	CT & T FAMILY FEDERAL CREDIT UNION	1	\$114,487.50	1.81%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$139,500.00	2.2%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,000.00	1.8%	0	\$0.00
	FORTUNEBANK	1	\$111,431.81	1.76%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90	1.9%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$129,500.00	2.04%	0	\$0.00
	INTRUST BANK, N.A.,	1	\$140,000.00	2.21%	0	\$0.00
	LEGACYTEXAS BANK	1	\$145,021.03	2.29%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01%	0	\$0.00
	PEOPLES BANK	1	\$125,798.87	1.98%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$133,913.32	2.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$125,455.89	1.98%	0	\$0.00
	PULASKI BANK	1	\$135,412.70	2.14%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	0	\$0.00
	STARION FINANCIAL	1	\$131,000.00	2.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$112,009.28	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,883,435.77	29.7%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$142,120.00	2.24%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$147,500.00	2.3%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,341,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E2UV1	AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$75,000.00	5.49%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32%	0	\$0.00
	GLACIER BANK	1	\$66,500.00	4.87%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$150,329.61	11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$59,738.28	4.37%	0	\$0.00
	SERVISFIRST BANK	1	\$85,000.00	6.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$83,258.89	6.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$524,342.39	38.38%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$47,292.81	3.46%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,366,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UW9	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.38%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$89,725.50	4.82%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$109,266.07	5.88%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$94,581.11	5.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$96,572.64	5.19%	0	\$0.00
	IDAHO FIRST BANK	1	\$100,613.37	5.41%	0	\$0.00
	INTRUST BANK, N.A.	1	\$100,000.00	5.38%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26	5.43%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$87,500.00	4.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$786,903.07	42.31%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$100,000.00	5.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,859,719.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UX7	ALPINE BANK	1	\$364,000.00	3.63%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$304,500.00	3.03%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$750,691.29	7.48%	0	\$0.00
	BACK BAY FUNDING	1	\$328,223.58	3.27%	0	\$0.00
	BANK OF THE PACIFIC	1	\$313,349.53	3.12%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$344,000.00	3.43%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$395,000.00	3.94%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,281.23	4.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$224,648.37	2.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$810,529.97	8.08%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$404,319.77	4.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$331,988.06	3.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,804,023.10	47.87%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$250,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,034,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E2UY5	ALPINE BANK	1	\$416,314.56	4.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$369,278.72	3.68%	0	\$0.00
	BACK BAY FUNDING	1	\$308,000.00	3.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,656.66	4.15%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$165,000.00	1.65%	0	\$0.00
	CENERAL MORTGAGE CAPITAL CORP	1	\$379,400.92	3.78%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$385,500.00	3.85%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$302,000.00	3.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$308,467.04	3.08%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$285,000.00	2.84%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$403,500.00	4.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$600,333.57	5.99%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$184,061.95	1.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$3,992,309.20	39.82%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$364,170.96	3.63%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$401,339.22	4%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$745,213.17	7.44%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,025,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C72	BANKERS TRUST CO NA	3	\$205,696.52	13.33%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$74,889.51	4.85%	0	\$0.00
	CITIBANK,N.A.	18	\$1,262,426.27	81.82%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,543,012.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C80	CITIBANK,N.A.	16	\$1,594,825.78	88.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,249.58	5.79%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,799,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3C98	CITIBANK,N.A.	11	\$1,303,332.45	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,303,332.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3DA4	AMERISAVE MORTGAGE CORPORATION	1	\$134,801.12	4.54%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$147,841.40	4.98%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$146,384.03	4.93%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$136,307.67	4.59%	0	\$0.00
	CITIBANK,N.A.	13	\$1,823,628.90	61.47%	0	\$0.00
	JMAC LENDING, INC.	2	\$293,288.60	9.89%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$134,814.01	4.54%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$149,779.02	5.06%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,966,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3DB2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,897.81	7.79%	0	\$0.00
		CITIBANK,N.A.	10	\$1,601,963.32	83.26%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$172,262.34	8.95%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,924,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3DC0		CITIBANK,N.A.	15	\$4,078,369.21	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,078,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3DD8		CITIBANK,N.A.	6	\$1,141,216.75	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,141,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42T3		FIFTH THIRD MORTGAGE COMPANY	17	\$905,450.28	88.03%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,735.65	5.81%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$63,440.95	6.16%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,028,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42U0		FIFTH THIRD MORTGAGE COMPANY	11	\$1,094,854.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,094,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42V8		FIFTH THIRD MORTGAGE COMPANY	9	\$1,062,683.37	100%	1	\$115,842.94
<b>Total</b>			<b>9</b>	<b>\$1,062,683.37</b>	<b>100%</b>	<b>1</b>	<b>\$115,842.94</b>
3140E42W6		FIFTH THIRD MORTGAGE COMPANY	8	\$1,063,734.35	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,063,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42X4		FIFTH THIRD MORTGAGE COMPANY	10	\$1,622,630.49	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,622,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42Y2		FIFTH THIRD MORTGAGE COMPANY	21	\$1,151,025.08	93.2%	1	\$44,740.89
		MIDWEST COMMUNITY BANK	1	\$84,000.00	6.8%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,235,025.08</b>	<b>100%</b>	<b>1</b>	<b>\$44,740.89</b>
3140E42Z9		FIFTH THIRD MORTGAGE COMPANY	4	\$919,742.69	78.63%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,937.72	21.37%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,169,680.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43A3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$70,317.48	6.86%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$753,624.86	73.55%	0	\$0.00

	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$106,759.92	10.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,024,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44V6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,495,729.87	100%	1	\$191,802.50
<b>Total</b>		<b>21</b>	<b>\$4,495,729.87</b>	<b>100%</b>	<b>1</b>	<b>\$191,802.50</b>
3140E44W4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,501,803.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,501,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44X2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,443,294.87	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,443,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46Q5	CAPITAL ONE, N.A.	113	\$30,805,428.61	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$30,805,428.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46R3	CAPITAL ONE, N.A.	27	\$1,885,111.20	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,885,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46S1	CAPITAL ONE, N.A.	12	\$1,161,474.36	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,161,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46T9	CAPITAL ONE, N.A.	13	\$1,539,825.80	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,539,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46U6	CAPITAL ONE, N.A.	40	\$5,470,970.73	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,470,970.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46V4	CAPITAL ONE, N.A.	127	\$31,835,856.37	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$31,835,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46W2	CAPITAL ONE, N.A.	25	\$1,976,587.95	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,976,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46X0	CAPITAL ONE, N.A.	14	\$1,825,838.06	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,825,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AA5	ACOPIA, LLC	1	\$315,904.26	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$913,729.25	1.3%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	4	\$1,232,425.02	1.75%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	12	\$2,804,104.58	3.99%	0	\$0.00
	BANKERS XPRESS LLC	1	\$313,048.30	0.45%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$214,379.42	0.3%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$596,148.95	0.85%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,248,644.93	1.78%	0	\$0.00
	CATALYST LENDING INC.	1	\$262,829.15	0.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$640,799.18	0.91%	0	\$0.00
	CITIBANK,N.A.	131	\$36,392,646.57	51.74%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,399.18	0.59%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$320,547.71	0.46%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$299,577.30	0.43%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,141.95	0.35%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$242,384.26	0.34%	0	\$0.00
	JMAC LENDING, INC.	10	\$3,041,487.00	4.32%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$184,650.00	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP.	5	\$1,542,579.49	2.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$923,612.26	1.31%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	10	\$3,541,034.85	5.03%	0	\$0.00
	MK LENDING CORP	4	\$1,119,915.43	1.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.32%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	23	\$8,047,500.49	11.44%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$1,018,094.13	1.45%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$468,131.92	0.67%	0	\$0.00
	SIRVA MORTGAGE	3	\$527,517.14	0.75%	0	\$0.00
	T.J. FINANCIAL, INC.	9	\$3,236,669.89	4.61%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$70,337,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AB3	AMERISAVE MORTGAGE CORPORATION	1	\$79,355.35	6.67%	0	\$0.00
	CITIBANK,N.A.	12	\$677,221.85	56.93%	0	\$0.00
	HOWARD BANK	5	\$289,641.27	24.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,688.71	6.61%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$64,738.56	5.44%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,189,645.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AD9	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$141,374.95	11.58%	0	\$0.00

		CITIBANK,N.A.	6	\$820,500.00	67.2%	0	\$0.00
		HOWARD BANK	1	\$132,111.95	10.82%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$126,997.60	10.4%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,220,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AE7		AMERISAVE MORTGAGE CORPORATION	3	\$483,088.92	35.34%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$341,311.81	24.97%	0	\$0.00
		CITIBANK,N.A.	2	\$305,000.00	22.31%	0	\$0.00
		HOWARD BANK	1	\$100,000.00	7.32%	0	\$0.00
		LOAN SIMPLE, INC	1	\$137,500.00	10.06%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,366,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AF4		AMERICAN INTERNET MORTGAGE, INC.	1	\$254,598.69	1.22%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,223,255.27	5.84%	0	\$0.00
		APEX HOME LOANS, INC	1	\$343,493.21	1.64%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,128,242.94	5.39%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$154,761.35	0.74%	0	\$0.00
		CAPSTONE LENDING CORP	2	\$822,134.14	3.92%	0	\$0.00
		CITIBANK,N.A.	39	\$13,021,735.06	62.17%	0	\$0.00
		JMAC LENDING, INC.	2	\$793,720.69	3.79%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$344,420.54	1.64%	0	\$0.00
		MLD MORTGAGE INC.	1	\$624,618.68	2.98%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$243,998.28	1.16%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$298,901.40	1.43%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$685,834.68	3.27%	0	\$0.00
		OPES ADVISORS INC.	1	\$292,497.20	1.4%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$413,627.44	1.97%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,255.65	1.44%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,946,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AG2		AMERISAVE MORTGAGE CORPORATION	4	\$1,592,223.27	18.31%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,011.43	1.86%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$179,230.48	2.06%	0	\$0.00
		CITIBANK,N.A.	21	\$5,070,396.37	58.3%	0	\$0.00
		GOLD COAST BANK	1	\$435,685.59	5.01%	0	\$0.00
		IVY MORTGAGE, INC	1	\$209,111.25	2.4%	0	\$0.00
		JMAC LENDING, INC.	1	\$199,144.98	2.29%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	1	\$199,950.19	2.3%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$193,000.00	2.22%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$297,431.33	3.42%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$158,320.26	1.83%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,696,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AH0	AMERISAVE MORTGAGE CORPORATION	2	\$419,327.55	3.43%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$851,346.18	6.96%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$282,000.00	2.3%	0	\$0.00
	CITIBANK,N.A.	24	\$9,870,493.23	80.66%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$136,584.71	1.12%	0	\$0.00
	IVY MORTGAGE, INC	1	\$385,200.00	3.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$292,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$12,236,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AJ6	CITIBANK,N.A.	18	\$6,370,731.12	75.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,348.63	1.2%	0	\$0.00
	JMAC LENDING, INC.	2	\$786,799.34	9.37%	0	\$0.00
	MLD MORTGAGE INC.	1	\$327,983.02	3.91%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$391,383.07	4.66%	0	\$0.00
	SIRVA MORTGAGE	1	\$417,000.00	4.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,394,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AK3	CITIBANK,N.A.	13	\$4,933,113.99	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,933,113.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AL1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	5.8%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$75,091.65	6.7%	0	\$0.00
	CITIBANK,N.A.	14	\$930,619.07	83.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,327.38	4.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,121,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AM9	ANGEL OAK HOME LOANS LLC	1	\$109,841.51	3.73%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$198,100.00	6.72%	0	\$0.00
	CITIBANK,N.A.	27	\$2,640,689.69	89.55%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,948,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AN7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$125,400.00	3.8%	0	\$0.00

	ALLIANCE					
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	4.32%	0	\$0.00
	CITIBANK,N.A.	20	\$2,632,082.20	79.76%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,600.00	3.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,789.64	4.42%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$136,800.00	4.14%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,300,071.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AP2	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$174,659.62	13.3%	0	\$0.00
	CITIBANK,N.A.	6	\$971,116.00	73.92%	0	\$0.00
	CTHM, LLC	1	\$167,920.00	12.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,313,695.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AQ0	ASSOCIATED MORTGAGE BANKERS INC.	1	\$330,722.80	6.99%	0	\$0.00
	CITIBANK,N.A.	13	\$4,153,065.63	87.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$250,200.00	5.28%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,733,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AR8	ALL WESTERN MORTGAGE, INC.	2	\$423,624.14	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,159.02	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,216,900.00	1.72%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,585,170.00	2.25%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$817,788.22	1.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$925,208.83	1.31%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$836,228.72	1.18%	0	\$0.00
	CAPSTONE LENDING CORP	7	\$2,127,701.54	3.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	9	\$2,926,550.00	4.14%	0	\$0.00
	CITIBANK,N.A.	128	\$36,203,938.52	51.27%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$358,516.42	0.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$525,670.00	0.74%	0	\$0.00
	IVY MORTGAGE, INC	3	\$892,000.00	1.26%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,707,400.00	2.42%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$358,000.00	0.51%	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,591,482.08	3.67%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$651,250.00	0.92%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	10	\$3,862,919.98	5.47%	0	\$0.00
	MK LENDING CORP	3	\$1,126,196.27	1.59%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$647,126.62	0.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$445,000.00	0.63%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,786,298.07	5.36%	0	\$0.00
	OPES ADVISORS INC.	1	\$272,000.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$250,287.50	0.35%	0	\$0.00
	PRIMUS LENDING CORP.	2	\$660,900.00	0.94%	0	\$0.00
	QUONTIC BANK	1	\$220,000.00	0.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$271,100.00	0.38%	0	\$0.00
	SIRVA MORTGAGE	1	\$392,000.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$311,570.15	0.44%	0	\$0.00
	T.J. FINANCIAL, INC.	9	\$3,640,031.04	5.16%	0	\$0.00
	WALL FINANCIAL INC.	1	\$328,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$70,608,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AT4	CITIBANK,N.A.	14	\$2,706,110.74	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,706,110.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4GE1	BRAND MORTGAGE GROUP LLC	1	\$229,645.87	38.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	61.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$598,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4GF8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	36.8%	0	\$0.00
	Unavailable	1	\$343,474.00	63.2%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$543,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4GG6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,221.37	56.8%	0	\$0.00
	Unavailable	1	\$220,000.00	43.2%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$509,221.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4GH4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,500.00	52.39%	0	\$0.00
	Unavailable	1	\$333,000.00	47.61%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$699,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4L21		1	\$143,037.06	4.17%	0	\$0.00

		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	4.07%	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$427,164.76	12.44%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$281,561.31	8.2%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$145,053.10	4.22%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$670,405.01	19.53%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,327.48	3.71%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,228,380.97	35.78%	0	\$0.00
		SUBURBAN MORTGAGE, INC..	1	\$129,820.90	3.78%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,805.74	4.1%	0	\$0.00
	<b>Total</b>		<b>25</b>	<b>\$3,433,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4L39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$363,281.77	15.15%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$238,674.18	9.95%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$812,928.08	33.9%	0	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$291,728.20	12.16%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$249,685.46	10.41%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$220,971.64	9.21%	0	\$0.00
		SUBURBAN MORTGAGE, INC..	1	\$220,971.64	9.22%	0	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$2,398,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4L47		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$79,576.21	7.95%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$74,890.39	7.49%	0	\$0.00
		ERA MORTGAGE	1	\$53,000.00	5.3%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$73,741.20	7.37%	0	\$0.00
		FIRST WESTERN MORTGAGE, INC.	1	\$59,911.61	5.99%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$67,428.43	6.74%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$52,378.85	5.24%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$459,690.23	45.95%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$79,884.74	7.97%	0	\$0.00
	<b>Total</b>		<b>14</b>	<b>\$1,000,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4L54		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,701.14	2.32%	0	\$0.00

	BANK OF AMERICA, N.A.	3	\$239,431.49	7.25%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$55,024.09	1.67%	0	\$0.00
	CARTUS HOME LOANS	1	\$57,524.70	1.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$183,192.39	5.55%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$142,448.86	4.31%	0	\$0.00
	COMERICA BANK	4	\$263,407.26	7.98%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$84,885.51	2.57%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$140,679.64	4.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$300,591.01	9.1%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$67,906.31	2.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,896.36	2.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,610,833.12	48.77%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,302,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4L62	BANK OF AMERICA, N.A.	1	\$81,504.64	6.11%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$80,000.00	5.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$188,010.44	14.09%	0	\$0.00
	COMERICA BANK	2	\$73,411.47	5.5%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$82,407.55	6.17%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$67,929.78	5.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$116,892.22	8.76%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$60,673.57	4.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$63,920.80	4.79%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,142.62	3.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$468,873.46	35.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,334,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4L70	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	3.36%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$411,886.62	7.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$550,927.96	9.46%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,439.80	5.42%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$316,555.58	5.44%	0	\$0.00
	MAPS CREDIT UNION	1	\$211,175.16	3.63%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$279,863.89	4.81%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$627,434.65	10.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,525,644.12	26.2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$411,914.09	7.07%	0	\$0.00

	USE CREDIT UNION	1	\$560,756.65	9.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,874.53	7.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,823,203.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4L88	BANK OF AMERICA, N.A.	2	\$501,583.07	21.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$285,573.44	12.11%	0	\$0.00
	COMERICA BANK	1	\$210,933.31	8.94%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$202,713.69	8.6%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$241,682.47	10.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$644,362.76	27.32%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$271,649.87	11.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,358,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4L96	BANK OF AMERICA, N.A.	1	\$147,762.12	14.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$254,823.92	24.51%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,587.09	31.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$139,504.60	13.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$167,811.75	16.15%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,039,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LG0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$160,795.55	3.09%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$655,052.93	12.6%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$158,306.45	3.04%	0	\$0.00
	CARTUS HOME LOANS	1	\$248,887.50	4.79%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,486.21	2.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$810,453.75	15.58%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,511.47	2.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$990,112.00	19.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	7.98%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$911,994.84	17.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$260,435.87	5.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,520.19	2.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$255,650.00	4.92%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,200,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LJ4		1	\$376,400.24	3.4%	0	\$0.00

	ABC BANK, AN ILLINOIS CHARTERED BANK					
	BANCO POPULAR NORTH AMERICA	1	\$155,241.70	1.4%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$966,587.62	8.73%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$229,650.00	2.07%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$264,184.41	2.39%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,503,760.06	13.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$643,701.08	5.82%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,860.62	3.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,453.30	1.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,618.49	0.81%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,951.78	0.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,712,481.32	42.58%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$103,558.43	0.94%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$184,698.95	1.67%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$742,480.28	6.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$418,227.75	3.78%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$118,972.54	1.06%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,067,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LK1	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$284,475.89	5.93%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$376,432.18	7.85%	0	\$0.00
	CARTUS HOME LOANS	1	\$474,225.77	9.88%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$159,762.82	3.33%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$913,703.82	19.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,850.51	7.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	3.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$758,161.92	15.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$236,646.18	4.93%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$227,664.11	4.75%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$816,782.40	17.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,797,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LL9	BANK OF AMERICA, N.A.	3	\$488,315.08	39.98%	0	\$0.00

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	PHH MORTGAGE CORPORATION	2	\$323,934.11	26.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,581.89	12.66%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$254,472.96	20.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,221,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LM7	BANK OF AMERICA, N.A.	2	\$354,217.88	16.23%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$164,534.24	7.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,111,865.03	50.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$353,034.67	16.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL,	1	\$198,412.71	9.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,182,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,916,363.75	12.81%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$539,317.92	3.6%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$347,520.55	2.32%	0	\$0.00
	CARTUS HOME LOANS	3	\$801,689.65	5.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$409,730.43	2.74%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$331,287.13	2.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$331,532.21	2.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,718,100.64	11.48%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,655.52	2.64%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,385.67	2.78%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$171,757.65	1.15%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$279,605.48	1.87%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$209,097.96	1.4%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$691,011.77	4.62%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$155,330.82	1.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$435,394.97	2.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,802.92	3.45%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC.	1	\$241,751.18	1.62%	0	\$0.00

	DBA					
	PACIFIC SERVICE CREDIT UNION	1	\$223,078.12	1.49%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,648.44	1.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$296,909.80	1.98%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,069.03	1.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$309,929.85	2.07%	0	\$0.00
	SOUND CREDIT UNION	1	\$265,568.81	1.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$194,361.85	1.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$184,919.88	1.24%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$426,392.40	2.85%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$662,530.51	4.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$335,537.08	2.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$161,926.79	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,507,670.75	10.08%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,961,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LP0	BANK OF AMERICA, N.A.	1	\$114,293.17	10.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$498,689.20	44.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$355,445.79	31.86%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,389.20	13.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,115,817.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LQ8	BANK OF AMERICA, N.A.	2	\$591,084.00	29.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$152,971.33	7.7%	0	\$0.00
	ERA MORTGAGE	1	\$150,137.12	7.56%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$415,228.87	20.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$158,892.11	8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,208.49	7.71%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,155.35	10.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,864.06	7.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,986,541.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LR6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,180.47	5.06%	0	\$0.00
	COMERICA BANK	1	\$55,684.58	5.4%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$43,733.22	4.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$130,492.46	12.65%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$57,851.86	5.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$691,727.54	67.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,031,670.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LS4	BANK OF AMERICA, N.A.	2	\$134,114.05	7.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$56,530.78	2.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$81,072.59	4.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,366.90	3%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,582,991.54	82.79%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,912,075.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LT2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$105,179.59	5.89%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$189,878.17	10.63%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION.	1	\$97,593.57	5.46%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$283,844.73	15.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$208,983.71	11.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$612,045.53	34.27%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$107,943.55	6.04%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$88,132.97	4.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$92,428.69	5.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,786,030.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LU9	HSBC BANK USA, N.A.	5	\$1,311,146.25	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,311,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LV7	HSBC BANK USA, N.A.	3	\$790,156.95	76.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$240,783.54	23.36%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LW5	KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	34.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,775.53	17.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$537,177.12	47.94%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,120,367.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LX3	BANK OF AMERICA, N.A.	1	\$122,676.90	10.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$118,081.15	10.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$279,588.26	24.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$506,767.67	44.04%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,661.16	10.74%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,150,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LY1	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$724,188.69	63.79%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$411,120.62	36.21%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,135,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4LZ8	BANK OF AMERICA, N.A.	4	\$506,948.68	31.16%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$127,920.00	7.86%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$128,190.71	7.88%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$253,774.46	15.6%	0	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,439.20	6.85%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$246,046.01	15.12%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$126,800.00	7.79%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,822.47	7.74%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,626,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4MA2	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,249.15	6.56%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$205,301.34	13.16%	0	\$0.00	
	CARTUS HOME LOANS	1	\$95,000.00	6.09%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$91,900.00	5.89%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$204,853.33	13.13%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$89,866.82	5.76%	0	\$0.00	
	COMERICA BANK	1	\$87,975.95	5.64%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$92,212.26	5.91%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70	5.66%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$308,327.38	19.77%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35	5.81%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,347.52	6.62%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,559,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4MB0	BANK OF AMERICA, N.A.	1	\$99,862.23	2.77%	0	\$0.00	
	CARTUS HOME LOANS	1	\$96,976.03	2.69%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$188,668.27	5.24%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$182,961.44	5.08%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.73%	0	\$0.00	
	COMERICA BANK	1	\$109,102.84	3.03%	0	\$0.00	
	ERA MORTGAGE	2	\$192,125.64	5.34%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$94,376.01	2.62%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$514,941.12	14.3%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41	3.05%	0	\$0.00	
		3	\$298,480.88	8.29%	0	\$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$109,848.45	3.05%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,862.23	2.77%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,970.51	2.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,195,990.66	33.24%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,600,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MC8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,631.35	8.89%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$97,093.40	8.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,132.88	8.58%	0	\$0.00
	COMERICA BANK	1	\$95,140.75	8.58%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$101,131.13	9.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,466.85	9.87%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$107,014.67	9.65%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$109,867.83	9.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$88,000.00	7.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,867.21	9.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,877.04	9.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,109,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MD6	BANK OF AMERICA, N.A.	1	\$324,525.02	6.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,066,717.84	21.91%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,178,577.54	24.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$928,231.88	19.06%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$252,915.54	5.19%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$614,718.51	12.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,865.08	3.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$322,052.48	6.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,869,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ME4	HSBC BANK USA, N.A.	4	\$895,465.46	18.23%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$384,005.57	7.82%	0	\$0.00
	PARAGON HOME LOANS, INC..	1	\$189,654.92	3.86%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$532,472.98	10.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$675,846.43	13.76%	0	\$0.00
	QUONTIC BANK	3	\$1,364,423.85	27.78%	0	\$0.00

	UBS AG, TAMPA BRANCH	2	\$454,400.60	9.25%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$415,899.68	8.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,912,169.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MF1	BANK OF AMERICA, N.A.	13	\$3,672,034.09	58.06%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$502,495.43	7.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$158,427.86	2.51%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$763,415.37	12.07%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,035,977.79	16.38%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$191,735.48	3.03%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,324,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MG9	BANK OF AMERICA, N.A.	7	\$2,051,054.93	23.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,092,831.92	12.42%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$921,990.28	10.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,282,775.45	14.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$310,791.54	3.53%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$516,905.36	5.87%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,500.00	4.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,003,694.63	22.77%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$183,776.45	2.08%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,800,320.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MH7	COLDWELL BANKER HOME LOANS	3	\$705,399.29	18.11%	0	\$0.00
	ERA MORTGAGE	1	\$184,000.00	4.72%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$768,674.90	19.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$384,511.60	9.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,852,645.73	47.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,895,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,676.12	3.93%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$117,848.11	3.87%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$113,855.52	3.74%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$229,668.56	7.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$352,100.24	11.55%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$475,760.86	15.61%	0	\$0.00
	ERA MORTGAGE	1	\$119,844.83	3.93%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$115,344.42	3.78%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$115,841.04	3.8%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$124,796.36	4.09%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$114,093.16	3.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,099.13	3.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$933,352.04	30.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,048,280.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MK0	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,794.05	13.96%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,125.87	14.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$815,898.70	71.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,818.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ML8	CARTUS HOME LOANS	34	\$9,458,029.09	83.41%	1	\$222,066.92
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$992,846.92	8.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$888,806.97	7.83%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,339,682.98</b>	<b>100%</b>	<b>1</b>	<b>\$222,066.92</b>
3140E4MM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,511,426.32	30.16%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$352,000.00	4.23%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$523,779.22	6.29%	0	\$0.00
	CARTUS HOME LOANS	6	\$1,921,313.20	23.08%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$178,000.00	2.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$628,250.00	7.55%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$474,401.86	5.7%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$754,401.29	9.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$582,088.00	6.99%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$400,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,325,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MN4	COLDWELL BANKER HOME LOANS	2	\$213,955.00	18.56%	0	\$0.00
	ERA MORTGAGE	1	\$199,500.00	17.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	9.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$193,500.00	16.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$441,258.00	38.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,153,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4P76	BANK OF NORTH CAROLINA	1	\$59,500.00	1.87%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$67,817.19	2.13%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$3,060,718.55	96%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,188,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PT8	DITECH FINANCIAL LLC	11	\$1,488,569.86	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,488,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SR9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$335,000.00	23.31%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$284,000.00	19.76%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$178,400.00	12.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,000.00	18.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	13.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$184,000.00	12.79%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,437,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SS7	AMERISAVE MORTGAGE CORPORATION	1	\$186,714.47	14.82%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	21.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$361,000.00	28.66%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$191,250.00	15.19%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$250,000.00	19.85%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,259,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ST5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,600.00	7.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	4.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$44,000.00	4.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.8%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$50,796.97	4.82%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,500.00	5.65%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,050.00	7.22%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$51,700.00	4.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	7.83%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	4.84%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$67,125.00	6.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,181.19	5.14%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$38,000.00	3.61%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$62,340.39	5.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$62,741.37	5.96%	0	\$0.00
	PULASKI BANK NA	1	\$29,879.34	2.84%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$42,000.00	3.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,053,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VW4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,009.45	7.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,886.50	4.55%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$349,597.41	15.03%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$193,267.91	8.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,284.67	6.59%	0	\$0.00
	MIDCOUNTRY BANK	1	\$77,504.58	3.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$126,537.42	5.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$110,277.59	4.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,931.41	9.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$155,994.95	6.71%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$676,027.15	29.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,325,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$121,007.42	10.47%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$387,624.17	33.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,277.75	13.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$185,943.59	16.08%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,182.87	26.4%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,156,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VY0		BREMER BANK NATIONAL ASSOCIATION	1	\$160,962.85	35.07%	0	\$0.00
		STEARNS LENDING LLC	1	\$93,344.41	20.33%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$62,797.88	13.68%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$141,930.27	30.92%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$459,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VZ7		MORTGAGES UNLIMITED INC	1	\$150,169.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$150,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,067,138.49	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,067,138.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,014,829.08	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,014,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,857,433.11	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,857,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,287,170.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,287,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CN2		BANK OF NORTH CAROLINA	1	\$102,458.65	2.13%	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$225,952.00	4.71%	0	\$0.00
		IMPAC MORTGAGE CORP.	14	\$4,364,369.00	90.94%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$106,400.00	2.22%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,799,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5L36		CORNERSTONE HOME LENDING, INC.	2	\$391,677.52	59.85%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$262,739.71	40.15%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$654,417.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5L44		CORNERSTONE HOME LENDING, INC.	3	\$1,074,630.03	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,074,630.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5L51		CORNERSTONE HOME LENDING, INC.	3	\$1,065,231.66	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,065,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5N26		PREMIA MORTGAGE, LLC	1	\$210,000.00	15.42%	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$274,557.67	20.16%	0	\$0.00
		STEARNS LENDING INC.	3	\$754,989.46	55.43%	0	\$0.00
		STEARNS LENDING, LLC	1	\$122,593.74	8.99%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,362,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NS9		STEARNS LENDING INC.	12	\$1,588,437.36	63.52%	0	\$0.00
		STEARNS LENDING, LLC	7	\$912,069.34	36.48%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,500,506.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NT7		DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06%	0	\$0.00
		STEARNS LENDING INC.	6	\$844,845.03	41.99%	0	\$0.00
		STEARNS LENDING, LLC	7	\$1,004,958.92	49.95%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,011,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NU4		DIRECTORS MORTGAGE, INC	1	\$150,000.00	3.99%	0	\$0.00
		STEARNS LENDING INC.	8	\$1,080,876.82	28.76%	0	\$0.00
		STEARNS LENDING, LLC	19	\$2,527,542.00	67.25%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,758,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NV2		STEARNS LENDING INC.	9	\$1,288,813.35	65.5%	0	\$0.00
		STEARNS LENDING, LLC	5	\$678,975.00	34.5%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,967,788.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NW0		PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19%	0	\$0.00
		STEARNS LENDING INC.	15	\$1,994,682.14	53.45%	0	\$0.00
		STEARNS LENDING, LLC	12	\$1,618,460.00	43.36%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,732,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NX8		STEARNS LENDING INC.	10	\$1,006,789.23	56.57%	0	\$0.00
		STEARNS LENDING, LLC	8	\$772,825.00	43.43%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,779,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NY6		HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	0	\$0.00
		STEARNS LENDING INC.	8	\$1,102,588.14	73.18%	0	\$0.00
		STEARNS LENDING, LLC	2	\$272,100.00	18.06%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,506,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NZ3		PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93%	0	\$0.00
		STEARNS LENDING INC.	2	\$625,231.57	26.35%	0	\$0.00
		STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,372,981.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E5QH0	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$625,500.00	69.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$271,000.00	30.23%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$896,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QJ6	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,388,130.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,388,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QK3	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,331,988.07	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,331,988.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5S96	LOANDEPOT.COM, LLC	19	\$5,465,575.19	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,465,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5T87	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$53,477.87	4.09%	0	\$0.00
	AMERICASH - COR	1	\$49,932.65	3.82%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$74,592.37	5.71%	0	\$0.00
	FIRST LANDMARK BANK - COR	1	\$83,354.73	6.38%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$47,184.90	3.61%	0	\$0.00
	PALM LENDING, LLC - COR	1	\$78,643.92	6.02%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$705,609.37	54.02%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$58,920.53	4.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,306,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5T95	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26	4.64%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$142,299.22	4.86%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$146,093.86	4.99%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$140,206.57	4.79%	0	\$0.00

	PINNACLE BANK - COR	1	\$138,799.73	4.74%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,258,947.87	43.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,276.74	4.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,925,837.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TB0	LOANDEPOT.COM, LLC	32	\$9,944,937.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,944,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TD6	LOANDEPOT.COM, LLC	20	\$4,776,426.01	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,776,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TE4	LOANDEPOT.COM, LLC	15	\$1,100,979.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,100,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TF1	LOANDEPOT.COM, LLC	19	\$5,606,880.36	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,606,880.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TG9	LOANDEPOT.COM, LLC	16	\$4,660,264.46	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,660,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TH7	LOANDEPOT.COM, LLC	21	\$6,303,640.05	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,303,640.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TJ3	LOANDEPOT.COM, LLC	30	\$9,399,375.69	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,399,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TK0	LOANDEPOT.COM, LLC	18	\$5,166,562.18	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,166,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TL8	LOANDEPOT.COM, LLC	19	\$5,235,721.25	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,235,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TM6	LOANDEPOT.COM, LLC	62	\$15,938,171.36	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,938,171.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TN4	LOANDEPOT.COM, LLC	108	\$29,183,476.15	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$29,183,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TP9	LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$27,467,280.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UA0	BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79	7.2%	0	\$0.00
		1	\$87,384.78	5.8%	0	\$0.00

	CORNERSTONE EQUITY GROUP, INC. - CO					
	F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21	6.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$87,891.80	5.83%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$90,338.78	5.99%	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,879.85	6.63%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,884.15	5.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,507,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UB8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$114,349.22	3.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$238,446.40	7.8%	0	\$0.00
	BANK OF ENGLAND	1	\$97,629.81	3.19%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$346,571.38	11.33%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38	3.87%	0	\$0.00
	HOME MORTGAGE EXPERTS INC.	1	\$101,871.67	3.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$107,733.87	3.52%	0	\$0.00
	LPMC, LLC	1	\$119,845.53	3.92%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$97,477.21	3.19%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$112,954.41	3.69%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. -	1	\$119,845.53	3.92%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,867.83	3.62%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,057,607.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$141,671.53	2.49%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,395.74	2.29%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,332.10	2.24%	0	\$0.00
	DIRECTORS FINANCIAL GROUP -	1	\$134,726.35	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$139,823.86	2.46%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$149,811.28	2.63%	0	\$0.00

	GULF COAST BANK & TRUST COMPANY -	1	\$127,039.96	2.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0	\$0.00
	LOZANO, 813 LLC -	1	\$137,094.23	2.41%	0	\$0.00
	LPMC, LLC	1	\$137,073.33	2.41%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$139,823.86	2.46%	0	\$0.00
	RENEW LENDING, INC.	1	\$124,926.93	2.2%	0	\$0.00
	RUSTY ROSE INC	1	\$129,843.80	2.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78	7.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$144,809.06	2.56%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,686,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$95,867.74	4.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,256.16	4.77%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$85,729.04	3.92%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$90,128.43	4.12%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$106,103.62	4.85%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,855.92	4.57%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$107,844.39	4.94%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,186,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63	6.75%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08%	0	\$0.00
	LPMC, LLC - COR	1	\$119,838.36	7.24%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0	\$0.00
	PINNACLE BANK - COR	1	\$119,566.10	7.22%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,656,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$82,400.87	5.64%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$74,909.88	5.13%	0	\$0.00
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	5.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$128,531.04	8.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,460,073.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30	10.41%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$144,187.27	10.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	0	\$0.00
	IDAHO FIRST BANK	1	\$123,634.06	8.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,896.88	5.02%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0	\$0.00
	SIMONICH CORPORATION	1	\$149,723.05	10.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,393,351.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UH5	ALL WESTERN MORTGAGE, INC.	1	\$103,500.00	5.72%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%	0	\$0.00
	AMERICASH	1	\$71,448.50	3.95%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$98,791.15	5.46%	0	\$0.00
	FIRST WESTERN TRUST BANK -	1	\$103,372.74	5.71%	0	\$0.00
	GENESEE REGIONAL BANK -	1	\$79,901.63	4.42%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64	3.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,855.15	6.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$93,681.99	5.18%	0	\$0.00

		CORPORATION					
		OPEN MORTGAGE, LLC -	1	\$101,871.67	5.63%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$50,400.00	2.79%	0	\$0.00
		REGENCY MORTGAGE CORP. -	1	\$95,879.22	5.3%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,809,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UJ1		ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,831.44	7.06%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06%	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$131,588.00	7.26%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$117,222.33	6.47%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$898,504.62	49.61%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$123,836.71	6.84%	0	\$0.00
		PREMIUM MORTGAGE CORP. -	1	\$140,443.98	7.75%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,811,305.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UK8		ALL WESTERN MORTGAGE, INC. - COR	1	\$133,000.00	12.62%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$320,000.00	30.36%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$601,000.00	57.02%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UL6		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$119,012.41	16.3%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$611,250.00	83.7%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$730,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UM4		1ST PREFERENCE MORTGAGE CORP. - COR	1	\$224,275.17	6.22%	0	\$0.00
		CA LENDING, INC. - COR	2	\$1,084,823.90	30.09%	0	\$0.00
		ETHOS LENDING LLC - COR	1	\$489,245.56	13.57%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67	11.55%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$1,390,148.95	38.57%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,604,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Y32		EQUITY RESOURCES, INC.	1	\$105,252.21	6.26%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62	93.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,680,599.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Y40		FINANCIAL ONE MORTGAGE CORPORA	1	\$343,481.88	13.02%	0	\$0.00
			1	\$300,000.00	11.37%	0	\$0.00

	HOME MTG ASSURED CORP DBA HOWA						
	THE HUNTINGTON NATIONAL BANK	9	\$1,994,613.75	75.61%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,638,095.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5Y57	EQUITY RESOURCES, INC.	6	\$1,672,244.49	7.74%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13	0.92%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	2	\$567,207.68	2.62%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$305,590.54	1.41%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20	79.67%	0	\$0.00	
	VICTORY COMMUNITY BANK	1	\$209,405.00	0.97%	0	\$0.00	
	VICTORY MORTGAGE LLC	4	\$1,442,877.97	6.67%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$21,618,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5Y65	THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,474,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5Y73	COLUMBUS FIRST BANK	2	\$629,963.32	2.89%	0	\$0.00	
	EQUITY RESOURCES, INC.	7	\$1,435,059.10	6.59%	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	1	\$220,638.69	1.01%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	5	\$1,411,971.29	6.48%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%	0	\$0.00	
	VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$21,781,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5Y81	THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,901,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5Y99	EQUITY RESOURCES, INC.	1	\$45,811.16	4.17%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26	95.83%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,099,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5YT5	EQUITY RESOURCES, INC.	2	\$203,921.19	19.02%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80	9.76%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$87,891.80	8.2%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$675,783.74	63.02%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,072,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5YU2	CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$131,200.00	6.95%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$125,922.33	6.67%	0	\$0.00	

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		THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,887,829.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YV0		THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,032,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YW8		HURON VALLEY FINANCIAL, INC.	1	\$49,831.25	4.92%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,013,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YX6		HURON VALLEY FINANCIAL, INC.	1	\$123,571.70	12.1%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$897,933.12	87.9%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,021,504.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YY4		CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24%	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$52,652.14	4.32%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$66,315.54	5.45%	0	\$0.00
		MAIN STREET BANK	1	\$75,904.38	6.23%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,217,883.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YZ1		COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$820,197.73	67.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,223,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZA5		EQUITY RESOURCES, INC.	1	\$100,000.00	8.5%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,175,951.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZB3		THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,385,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZC1		COLUMBUS FIRST BANK	1	\$417,000.00	4.25%	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$337,778.91	3.44%	0	\$0.00
		GVC MORTGAGE, INC.	3	\$447,749.02	4.57%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58	2.11%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	7	\$1,312,652.99	13.38%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51	72.25%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,807,389.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZD9		COLUMBUS FIRST BANK	1	\$174,834.04	1.2%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$216,551.28	1.49%	0	\$0.00



	HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00	0.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14	89.18%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$208,088.35	1.43%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,528,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZE7	HURON VALLEY FINANCIAL, INC.	1	\$102,564.09	9.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,073,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZF4	GVC MORTGAGE, INC.	1	\$59,748.62	4.67%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$34,706.30	2.71%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,279,820.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZH0	CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00	3.98%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$44,573.81	4.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$920,828.06	91.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,005,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZJ6	THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	1	\$229,679.18
<b>Total</b>		<b>25</b>	<b>\$5,288,693.81</b>	<b>100%</b>	<b>1</b>	<b>\$229,679.18</b>
3140E5ZK3	THE HUNTINGTON NATIONAL BANK	43	\$8,476,605.73	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,476,605.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZL1	THE HUNTINGTON NATIONAL BANK	36	\$6,468,107.65	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,468,107.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62C5	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	8	\$794,086.19	76.32%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$131,786.46	12.67%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,040,426.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63S9	FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$408,000.00	39.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,045,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63T7	FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04	3.47%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,102,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63U4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83	5.23%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.42%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,349,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,026,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,704.89	77.33%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,964.28	5.06%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$1,660,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63X8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,101.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63Y6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97	2.86%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$102,458.65	3.24%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,165,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63Z3		FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25	12.15%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64A7		FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97	10.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,046,624.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64B5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68	24.82%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00	6.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,919,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64C3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,317.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64D1		FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,221,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E64E9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25	5.51%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$131,603.49	5.76%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53	76.55%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,304.01	6.36%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,284,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64F6		FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21	69.82%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	\$153,138.64	9.64%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$166,265.40	10.47%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,824.49	10.07%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,587,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64G4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$155,290.54	8.64%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,162,752.16	64.69%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$167,000.00	9.29%	0	\$0.00
		UNITED MUTUAL FUNDING CORPORATION	1	\$158,710.92	8.83%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,560.95	8.55%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,797,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65U2		CITIZENS BANK, NA	28	\$1,888,788.52	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,888,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65V0		CITIZENS BANK, NA	12	\$1,172,310.85	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,172,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65W8		CITIZENS BANK, NA	10	\$1,296,626.63	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,296,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65X6		CITIZENS BANK, NA	8	\$1,057,217.52	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65Y4		CITIZENS BANK, NA	12	\$2,475,278.66	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,475,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65Z1		CITIZENS BANK, NA	23	\$3,979,959.19	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,979,959.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6N24	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,614.24	6.48%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$267,283.24	6.19%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$292,500.00	6.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,924,410.00	67.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$103,920.00	2.41%	0	\$0.00
	TCF NATIONAL BANK	3	\$448,285.00	10.38%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,316,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6N32	FREEDOM MORTGAGE CORPORATION	14	\$3,622,190.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,622,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6N40	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	6.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$777,652.75	12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00	2.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,505.00	2.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$348,750.00	5.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$272,490.69	4.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,595.89	4.62%	0	\$0.00
	MONARCH BANK	1	\$231,673.11	3.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,038,033.79	16.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$518,100.00	7.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$591,197.77	9.12%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$177,874.02	2.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$294,103.30	4.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$809,183.01	12.49%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$79,939.21	1.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$328,831.34	5.1%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,480,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6N57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,560.44	9.27%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$284,512.48	11.06%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,451.33	14.05%	0	\$0.00
	MONARCH BANK	1	\$219,690.02	8.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,000.00	14.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$300,000.00	11.66%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$175,757.52	6.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,500.00	12.77%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.67%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,572,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6N65	GEORGIA BANKING COMPANY	1	\$114,800.00	9.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$215,728.24	17.48%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,368.53	8.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$799,036.98	64.76%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,233,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6N73	BRIKHO CAPITAL INC.	1	\$391,000.00	5.97%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$394,272.68	6.02%	0	\$0.00
	CU FINANCIAL, INC.	1	\$115,500.00	1.76%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$49,593.50	0.76%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$115,494.01	1.76%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$91,602.71	1.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,044,369.57	46.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,326.12	2.86%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$221,800.00	3.39%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$694,871.14	10.61%	0	\$0.00
	TCF NATIONAL BANK	9	\$993,467.64	15.17%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$247,913.88	3.8%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,547,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	2	\$332,363.00	3.37%	0	\$0.00

	PLANNERS					
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$130,500.00	1.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$4,886,179.62	49.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$489,614.26	4.97%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$282,785.87	2.87%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$276,611.52	2.81%	0	\$0.00
	OMNI-FUND,INC	1	\$249,595.91	2.53%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$142,250.00	1.44%	0	\$0.00
	TCF NATIONAL BANK	27	\$3,058,120.62	31.06%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,848,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6N99	ACG FUNDING INC	1	\$179,214.85	0.98%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$322,189.28	1.76%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$372,715.55	2.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$1,271,645.75	6.93%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$177,231.33	0.97%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$154,323.91	0.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$764,579.10	4.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,256.84	2.17%	0	\$0.00
	FIDELITY BANK	1	\$114,498.37	0.62%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,402.76	1.31%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$261,852.82	1.43%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$64,147.19	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$333,364.52	1.82%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$685,893.27	3.74%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,784,858.78	9.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$387,801.02	2.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$290,813.06	1.58%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$389,610.23	2.12%	0	\$0.00
	MONARCH BANK	1	\$311,634.71	1.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$520,614.74	2.84%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$832,262.25	4.53%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$564,981.90	3.08%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$634,101.15	3.45%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	1.35%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,861.54	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$535,850.97	2.92%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$1,913,546.81	10.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$642,756.85	3.5%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$399,637.11	2.18%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$442,043.82	2.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,859,418.31	15.56%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,358,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NJ7	1ST UNITED HOME LOANS, LLC	1	\$208,698.87	1.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$716,466.19	3.64%	0	\$0.00
	C & R MORTGAGE CORP	1	\$153,378.69	0.78%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$347,498.59	1.76%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$163,164.57	0.83%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$318,815.85	1.62%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$216,684.54	1.1%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$175,694.22	0.89%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$291,579.28	1.48%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$167,036.71	0.85%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	2	\$697,987.48	3.54%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$124,320.61	0.63%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$341,085.49	1.73%	0	\$0.00
		39	\$10,509,080.59	53.37%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,555.16	1.55%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,792.99	0.82%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$177,491.60	0.9%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$112,336.45	0.57%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$412,649.25	2.1%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$198,912.98	1.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$614,407.47	3.12%	0	\$0.00
	PACIFIC LENDING LLC	1	\$214,288.03	1.09%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$409,403.97	2.08%	0	\$0.00
	PREMIER LENDING, LLC	1	\$155,206.05	0.79%	0	\$0.00
	PRIORITY LENDING CORP	1	\$219,680.18	1.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$408,500.00	2.07%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,374,713.01	6.98%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,028.92	1.73%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$154,626.89	0.79%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,690,084.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,469.40	2.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$711,473.41	7.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$328,002.55	3.53%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$245,629.49	2.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$904,461.35	9.74%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$315,524.05	3.4%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$149,774.07	1.61%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9	\$2,354,221.67	25.36%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$288,913.65	3.11%	0	\$0.00
	MONARCH BANK	2	\$629,841.20	6.78%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,730.40	1.93%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$175,746.42	1.89%	0	\$0.00
		3	\$718,776.45	7.74%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,548.15	3.23%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$416,399.18	4.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,073.34	6.91%	0	\$0.00
	SOUTHWEST BANK	1	\$206,701.22	2.23%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$524,242.23	5.65%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,283,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$396,066.15	0.67%	0	\$0.00
	ACE MORTGAGE LLC	1	\$157,382.87	0.27%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$170,475.21	0.29%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,087,456.96	1.84%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,015.44	0.29%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,608.47	0.35%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$648,739.64	1.1%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$134,360.42	0.23%	0	\$0.00
	C & R MORTGAGE CORP	1	\$229,661.16	0.39%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	2	\$397,893.58	0.67%	0	\$0.00
	CATALYST MORTGAGE	2	\$400,471.94	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,277.49	0.27%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$159,789.30	0.27%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$267,458.35	0.45%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$338,532.95	0.57%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$274,139.99	0.46%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$362,363.71	0.61%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$273,613.93	0.46%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$542,429.77	0.92%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$514,688.07	0.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	127	\$33,796,409.82	57.15%	0	\$0.00
		9	\$1,992,343.93	3.37%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
	HOME FINANCIAL GROUP LLC	1	\$332,041.89	0.56%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	2	\$497,534.10	0.84%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$319,578.60	0.54%	0	\$0.00
	ILOANMASTER INC	1	\$166,031.07	0.28%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	3	\$863,800.16	1.46%	0	\$0.00
	INTELTY, INC	2	\$767,690.85	1.3%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$171,763.03	0.29%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$318,560.50	0.54%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$431,279.12	0.73%	0	\$0.00
	MASTERMAN ROCHE INC	1	\$403,430.76	0.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$253,226.40	0.43%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$392,789.98	0.66%	0	\$0.00
	MORTGAGEONE, INC	1	\$331,093.21	0.56%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$264,626.61	0.45%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,994.77	0.31%	0	\$0.00
	NP INC	1	\$260,000.00	0.44%	0	\$0.00
	OPTION FUNDING, INC.	1	\$546,881.27	0.92%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	2	\$543,000.00	0.92%	0	\$0.00
	PREMIER LENDING, LLC	1	\$137,809.87	0.23%	0	\$0.00
	PRIORITY LENDING CORP	1	\$403,181.11	0.68%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$303,780.90	0.51%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$228,462.92	0.39%	0	\$0.00
	RLM MORTGAGE LLC	1	\$213,448.83	0.36%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,232,500.36	2.08%	0	\$0.00
	TCF NATIONAL BANK	16	\$2,940,445.99	4.97%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$416,450.87	0.7%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$375,814.45	0.64%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$175,268.90	0.3%	0	\$0.00
	TRN FINANCIAL LLC	2	\$574,189.82	0.97%	0	\$0.00
	VATRENI, INC.	3	\$1,023,212.49	1.73%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$395,628.32	0.67%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$421,951.07	0.71%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$332,041.90	0.56%	0	\$0.00
	Unavailable	1	\$228,448.76	0.41%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$59,133,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6NM0	ACOPIA, LLC	3	\$917,691.01	2.45%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$160,588.25	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$203,699.47	0.54%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$470,777.26	1.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,104,495.61	2.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$881,491.17	2.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	1.11%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$379,440.18	1.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$352,214.08	0.94%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$537,543.83	1.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$241,267.14	0.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$325,550.86	0.87%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$231,444.82	0.62%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,528.57	0.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,423.04	1.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$369,503.63	0.99%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$356,673.77	0.95%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$305,597.04	0.82%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,005.27	0.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	1.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$632,666.87	1.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$359,469.65	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$1,184,323.64	3.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$327,343.26	0.87%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$379,476.46	1.01%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$971,810.05	2.6%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$346,022.62	0.92%	0	\$0.00
JMAC LENDING, INCORPORATED	12	\$5,084,527.14	13.58%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$584,175.74	1.56%	0	\$0.00
MANN MORTGAGE, LLC	2	\$735,971.57	1.97%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$522,089.85	1.39%	0	\$0.00
MONARCH BANK	8	\$2,194,363.07	5.86%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,285.99	1.02%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$548,056.07	1.46%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$1,670,050.64	4.46%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	10	\$2,474,617.07	6.61%	0	\$0.00
NJ LENDERS CORP	1	\$322,075.32	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,749.60	1.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,745,510.78	4.66%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$246,177.65	0.66%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$215,988.57	0.58%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	\$1,524,013.88	4.07%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$361,416.78	0.97%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,495,603.24	3.99%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,410.72	1.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,133,436.29	3.03%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,450.87	1.11%	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,336.36	0.43%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$195,729.97	0.52%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$179,552.28	0.48%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.8%	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$284,247.99	0.76%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$397,651.38	1.06%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,447,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NN8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97	2.05%	0	\$0.00
	C & R MORTGAGE CORP	1	\$185,000.46	0.75%	0	\$0.00
	COMMERCE MORTGAGE	1	\$623,075.20	2.54%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08%	0	\$0.00
	DROP MORTGAGE, INC	1	\$290,000.00	1.18%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$149,811.28	0.61%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.69%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$415,839.10	1.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,946,601.24	24.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$788,517.28	3.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$151,715.37	0.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$350,183.86	1.43%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$251,759.42	1.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$186,422.59	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$339,187.82	1.38%	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$408,942.42	1.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$291,133.25	1.18%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$792,431.14	3.22%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$547,261.84	2.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$278,914.56	1.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$164,777.74	0.67%	0	\$0.00

	CORPORATIO					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$336,815.88	1.37%	0	\$0.00
	MONARCH BANK	1	\$174,299.25	0.71%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,111.30	1.31%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$397,513.81	1.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$498,710.28	2.03%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$193,039.62	0.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$736,621.57	3%	0	\$0.00
	ONY GLO, INC.	1	\$419,736.79	1.71%	0	\$0.00
	PACIFIC LENDING LLC	1	\$271,633.61	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,028.19	0.63%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$209,617.26	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$400,476.65	1.63%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,801.30	0.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.89%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$581,174.65	2.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,173,527.96	4.78%	0	\$0.00
	TCF NATIONAL BANK	4	\$783,680.03	3.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$331,053.46	1.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$204,536.37	0.82%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,571,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NP3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75%	0	\$0.00

	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,521.65	5.23%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	6.3%	0	\$0.00
	RLM MORTGAGE LLC	2	\$694,881.97	10.95%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$481,000.00	7.58%	0	\$0.00
	TCF NATIONAL BANK	1	\$148,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,344,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NQ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,072,850.00	7.47%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$530,330.00	3.69%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$392,000.00	2.73%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$208,000.00	1.45%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$138,750.00	0.97%	0	\$0.00
	CLEARPATH LENDING	2	\$550,000.00	3.83%	0	\$0.00
	CLIFT ENTERPRISES INC.	2	\$488,250.00	3.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$139,307.80	0.97%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00	1.58%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$255,923.60	1.78%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$209,000.00	1.45%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$121,831.91	0.85%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$306,000.00	2.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00	0.84%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$170,000.00	1.18%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,971.73	0.65%	0	\$0.00
	ILOANMASTER INC	1	\$360,750.00	2.51%	0	\$0.00
		1	\$605,746.48	4.22%	0	\$0.00



	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING					
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$115,000.00	0.8%	0	\$0.00
	RLM MORTGAGE LLC	3	\$295,160.57	2.05%	0	\$0.00
	TCF NATIONAL BANK	21	\$3,115,022.13	21.68%	0	\$0.00
	TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$236,495.00	1.64%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,368,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NS7	FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,470,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NT5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00	3.48%	0	\$0.00
	C & R MORTGAGE CORP	2	\$332,900.00	4.07%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$139,200.00	1.7%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$276,000.00	3.37%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$256,500.00	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$356,400.00	4.35%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0	\$0.00
	RLM MORTGAGE LLC	1	\$417,000.00	5.09%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09%	0	\$0.00
	TCF NATIONAL BANK	2	\$583,951.75	7.16%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,184,765.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NU2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$238,250.00	15.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$318,750.00	20.59%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$143,315.27	9.26%	0	\$0.00
	TCF NATIONAL BANK	1	\$120,000.00	7.75%	0	\$0.00

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	TRN FINANCIAL LLC	1	\$146,070.17	9.43%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$146,066.00	9.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,548,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NV0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$356,662.00	5.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06	10.37%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	0	\$0.00
	MONARCH BANK	1	\$251,628.75	3.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29	4.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,494.69	5.04%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,792,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NW8	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$414,388.62	23.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,750.00	8.92%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,385.67	23.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,000.00	17.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7%	0	\$0.00

<b>Total</b>		<b>6</b>	<b>\$1,790,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NX6	AMCAP MORTGAGE LTD	1	\$416,425.49	2.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$640,816.67	4.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$136,815.46	0.88%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64	3.95%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$180,162.44	1.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$191,746.70	1.23%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$104,703.61	0.67%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$690,559.15	4.42%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$248,963.04	1.59%	0	\$0.00
	MONARCH BANK	4	\$1,009,193.34	6.46%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	2.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$431,404.82	2.76%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$405,275.98	2.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51	4.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,178,397.41	7.54%	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$15,630,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NY4		AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	33.35%	0	\$0.00
		MONARCH BANK	1	\$214,703.79	17.17%	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17	12.28%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,250,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NZ1		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$114,805.47	7.29%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$461,305.43	29.28%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,575,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PA4		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$680,994.97	10.48%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$267,814.84	4.12%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$413,171.59	6.36%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$593,180.29	9.13%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42%	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$979,544.23	15.07%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21%	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42%	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,498,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6PB2	ACG FUNDING INC	1	\$219,078.30	1.24%	0	\$0.00
	ACOPIA, LLC	3	\$525,658.86	2.97%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$235,996.98	1.33%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$378,665.77	2.14%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,379.95	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,395.55	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$415,252.97	2.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,153.56	1.12%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$401,826.60	2.27%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$164,294.61	0.93%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$396,180.55	2.24%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$106,547.16	0.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$761,729.55	4.3%	0	\$0.00
	MONARCH BANK	4	\$688,356.28	3.88%	0	\$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$197,153.54	1.11%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$689,806.17	3.89%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$346,320.00	1.95%	0	\$0.00
	NJ LENDERS CORP	1	\$332,287.73	1.87%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$741,176.42	4.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$354,981.07	2%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,941.96	1.4%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$184,458.04	1.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$379,320.33	2.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,364,729.36	7.72%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,723,166.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PC0	ACOPIA, LLC	1	\$123,978.40	3.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$302,899.51	8.72%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,086.61	4.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,021.51	2.42%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192.44	6.45%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$161,805.30	4.66%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$111,530.77	3.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	11.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,247.21	11.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$459,283.35	13.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,475,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PD8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,425.95	10.4%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$151,644.90	12.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$328,645.28	26.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,305.50	33.62%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$211,138.53	17.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,235,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PJ5	C & R MORTGAGE CORP	1	\$63,662.17	3.84%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$77,890.10	4.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$348,187.75	21.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$306,876.78	18.53%	0	\$0.00
	TCF NATIONAL BANK	14	\$859,486.80	51.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,656,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PK2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,500.00	2.7%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$104,000.00	2.97%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$93,626.54	2.67%	0	\$0.00
	C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$582,489.56	16.63%	0	\$0.00
	TCF NATIONAL BANK	7	\$672,802.50	19.2%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$3,502,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PL0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,388.89	9.21%	0	\$0.00	
	CLIFT ENTERPRISES INC.	1	\$119,032.04	4.76%	0	\$0.00	
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91	4.87%	0	\$0.00	
	F.T. FINANCIAL, INC.	1	\$123,700.00	4.95%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$243,481.19	9.74%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$124,827.78	4.99%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$116,214.66	4.65%	0	\$0.00	
	TCF NATIONAL BANK	2	\$241,827.78	9.67%	0	\$0.00	
	UNIVERSAL MORTGAGE LLC	1	\$116,842.39	4.67%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,500,526.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PM8	ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	12	\$1,683,569.00	85.53%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,250.00	7.48%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,968,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PN6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23	0.78%	0	\$0.00	
	ADVANTAGE MORTGAGE	1	\$177,760.23	0.79%	0	\$0.00	
	BLUE BRICK FINANCIAL, LLC	1	\$297,589.44	1.31%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$413,614.40	1.83%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$387,600.00	1.71%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0	\$0.00	
	INTELTY, INC	1	\$595,238.14	2.63%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC.	1	\$341,518.13	1.51%	0	\$0.00	
	M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0	\$0.00	
	SIERRA VIEW FINANCIAL CORP.	1	\$229,600.00	1.01%	0	\$0.00	
	TCF NATIONAL BANK	2	\$389,000.00	1.72%	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$22,632,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140E6Q54		M&T BANK	25	\$6,797,710.90	95.03%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,759.18	4.97%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,153,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Q96		M&T BANK	18	\$3,036,127.87	95.38%	1	\$154,779.10
		SAIL MORTGAGE CORP.	1	\$147,047.13	4.62%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,183,175.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,779.10</b>
3140E6QK1		FM HOME LOANS, LLC	1	\$415,948.63	9.18%	0	\$0.00
		M&T BANK	22	\$4,113,628.04	90.82%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,529,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QL9		M&T BANK	19	\$4,755,690.85	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,755,690.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QQ8		M&T BANK	28	\$3,731,598.05	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,731,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QY1		M&T BANK	18	\$3,840,712.06	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,840,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RB0		M&T BANK	21	\$3,616,468.14	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,616,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RC8		M&T BANK	22	\$4,505,645.10	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,505,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RE4		M&T BANK	24	\$3,883,611.05	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,883,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RF1		M&T BANK	12	\$1,148,568.90	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,148,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RH7		M&T BANK	23	\$1,615,645.01	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,615,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RJ3		M&T BANK	24	\$2,041,997.95	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,041,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RK0		M&T BANK	19	\$1,180,688.31	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,180,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RN4		M&T BANK	21	\$5,104,012.57	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,104,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E73F5	DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$279,214.79	10.57%	0	\$0.00
	MERIDIAN BANK	1	\$315,900.00	11.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,642,447.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74R8	DITECH FINANCIAL LLC	2	\$581,378.76	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$581,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74S6	DITECH FINANCIAL LLC	7	\$1,791,867.77	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,791,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74U1	DITECH FINANCIAL LLC	8	\$1,682,680.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,682,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74W7	DITECH FINANCIAL LLC	5	\$1,195,895.47	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,195,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75M8	DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$116,750.00	7.55%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,545,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,094,280.59	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,094,280.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,077,527.82	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,077,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,306,054.31	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,306,054.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,365,930.01	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,365,930.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E77C8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,975,725.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,975,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E77F1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,321,694.67	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,321,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E77G9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,063,463.42	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,063,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$171,337.00	13.5%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,481.80	9.41%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,269,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K58	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87%	0	\$0.00
	GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$494,000.00	6%	0	\$0.00
		1	\$380,000.00	4.62%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION					
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$170,742.45	2.07%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,756.00	1.96%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$254,615.94	3.09%	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	4.39%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00	3.5%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,232,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,157.28	1.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$193,227.36	0.19%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$202,720.32	0.2%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$210,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,198.85	0.15%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,737.00	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,867,115.29	1.88%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,071,993.39	1.08%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
		1	\$163,115.69	0.16%	0	\$0.00

	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA					
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,350.59	0.28%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,049.50	0.26%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,000.00	0.18%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18%	0	\$0.00
	AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$574,017.06	0.58%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$417,000.00	0.42%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$164,562.13	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,762.93	0.18%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$205,965.84	0.21%	0	\$0.00

CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,494.15	0.14%	0	\$0.00
CITY LENDING, INC.	1	\$296,250.00	0.3%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,800.00	0.36%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,502,091.11	1.52%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	\$238,000.00	0.24%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,992.60	0.15%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,150.00	0.14%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$213,400.00	0.22%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,400.00	0.2%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$532,265.67	0.54%	0	\$0.00
DJL FINANCIAL, INC.,	1	\$126,812.90	0.13%	0	\$0.00
DLJ FINANCIAL INC,	1	\$415,796.36	0.42%	0	\$0.00
DLJ FINANCIAL, INC,	2	\$630,124.05	0.64%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55%	0	\$0.00
DLJ FINANCIAL, INC.,	1	\$186,649.24	0.19%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
ENTERPRISE BANK.	1	\$240,000.00	0.24%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80	0.35%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29%	0	\$0.00
FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$259,656.99	0.26%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,339.45	0.42%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34%	0	\$0.00
FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$229,495.45	0.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$185,000.46	0.19%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17%	0	\$0.00

GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42%	0	\$0.00
GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.21%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$144,804.69	0.15%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00
HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25%	0	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$211,701.29	0.21%	0	\$0.00
	1	\$173,255.54	0.17%	0	\$0.00



	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$183,496.84	0.19%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,911.00	0.36%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33%	0	\$0.00
	LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	\$232,750.00	0.23%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.42%	0	\$0.00
	MAPS CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$399,787.00	0.4%	0	\$0.00
	MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,431.84	1.73%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,655.57	0.25%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$292,000.00	0.29%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.32%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,649.26	0.24%	0	\$0.00
	MORTGAGE 4 U LLC.	1	\$239,646.43	0.24%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.52%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$502,000.00	0.51%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$397,501.59	0.4%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,970.00	0.28%	0	\$0.00
NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$409,344.00	0.41%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1	\$274,629.57	0.28%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$622,400.00	0.63%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,245,200.00	1.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,486.60	0.31%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,344.48	0.19%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$175,655.00	0.18%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,821.45	0.13%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$1,012,058.25	1.02%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$379,459.28	0.38%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$619,150.66	0.62%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,982.43	0.19%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85%	0	\$0.00
PALM LENDING, LLC.	1	\$247,500.00	0.25%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,095.13	0.28%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$159,769.06	0.16%	0	\$0.00
PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO	1	\$188,889.41	0.19%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$163,279.76	0.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$321,488.00	0.32%	0	\$0.00

COMP					
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,690.02	0.22%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,157.00	0.15%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$135,750.00	0.14%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,229,342.45	1.24%	0	\$0.00
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$299,604.23	0.3%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,396.82	0.42%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,500.00	0.39%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$338,520.07	0.34%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
ROSCOE STATE BANK	1	\$128,327.77	0.13%	0	\$0.00
SABAL PALM BANK, STATE CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,272.64	0.16%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,438.08	0.22%	0	\$0.00
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	\$170,905.00	0.17%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,457,900.00	1.47%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19%	0	\$0.00
SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$921,675.95	0.93%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35%	0	\$0.00

	TEXAS STATE HOME LOANS, INC.	1	\$137,801.17	0.14%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,396.75	0.21%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$155,479.86	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$196,716.16	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$476,922.10	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,670,887.38	1.69%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$799,736.35	0.81%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,720.50	0.26%	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$845,877.93	0.85%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	\$517,500.00	0.52%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,151.69	0.2%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,400.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,123.24	0.36%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,348.87	0.32%	0	\$0.00
		2	\$300,546.66	0.3%	0	\$0.00

	YUNICORN LENDING INC., A CALIFORNIA CORPORATION					
	Unavailable	1	\$199,724.45	0.18%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$99,142,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95	9.27%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$599,245.12	10.58%	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$238,199.93	4.21%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	6.89%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,744.00	5.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,662,574.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K82	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$77,398.60	2.47%	0	\$0.00
	BANK OF JACKSON HOLE.	1	\$59,911.61	1.91%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$49,039.35	1.56%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$74,400.00	2.37%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$69,901.38	2.23%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$61,579.56	1.96%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,239.05	1.35%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53	2.54%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98	2.53%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57	2.5%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,054.51	6.35%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$66,404.19	2.12%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$63,000.00	2.01%	0	\$0.00
HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10	2.49%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$73,756.09	2.35%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64	2.68%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$141,992.08	4.53%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,893.65	2.33%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97	2.68%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,000.00	2.55%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39	6.74%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$65,000.00	2.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$59,917.34	1.91%	0	\$0.00
	1	\$79,884.74	2.55%	0	\$0.00

	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION					
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,134,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,000.00	1.38%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$235,682.11	2.89%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,647.15	1.53%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$121,800.00	1.49%	0	\$0.00
	ATLANTIC COAST BANK	1	\$119,834.67	1.47%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51%	0	\$0.00
		1	\$112,000.00	1.37%	0	\$0.00

	CITIZENS BANK, STATE CHARTERED BANK					
	CITY NATIONAL BANK OF FLORIDA.	1	\$120,000.00	1.47%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94%	0	\$0.00
	DKF ENTERPISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47%	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$112,348.46	1.38%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$363,873.88	4.46%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,841.56	1.41%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,635.36	1.53%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$116,000.00	1.42%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$111,549.54	1.37%	0	\$0.00
	MAPS CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$109,875.64	1.35%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITIY COMPANY	1	\$114,235.17	1.4%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$342,698.94	4.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,662.63	1.53%	0	\$0.00
	PALM LENDING, LLC.	2	\$241,452.48	2.96%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$113,300.00	1.39%	0	\$0.00



	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$118,750.00	1.46%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,376.08	1.49%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$243,500.00	2.98%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$113,019.26	1.39%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$115,838.53	1.42%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	1.52%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$122,606.32	1.5%	0	\$0.00
	TEXAS STATE HOME LOANS, INC..	1	\$119,335.36	1.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,710.84	1.49%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,536.92	1.44%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$117,178.00	1.44%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$124,048.65	1.52%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87	1.42%	0	\$0.00
	Unavailable	1	\$121,491.91	1.48%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,159,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L24	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,426.54	39.22%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29	11.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,201,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L32		1	\$187,500.00	3.73%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION					
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02%	0	\$0.00
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$300,919.99	5.98%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$417,000.00	8.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17%	0	\$0.00
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93%	0	\$0.00
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	6.68%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$240,800.00	4.79%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65%	0	\$0.00
	Unavailable	1	\$402,500.00	8.01%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,028,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L40	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,590.56	4.11%	0	\$0.00
		1	\$249,631.70	3.57%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	\$61,832.66	0.88%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,995,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L57	AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	\$65,542.44	3.24%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$68,000.00	3.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,022,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$333,000.00	35.19%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$946,254.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84%	0	\$0.00
		1	\$416,314.56	3.94%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$384,000.00	3.64%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$710,000.00	6.72%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,891.85	3.14%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,563,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61%	0	\$0.00
	DLJ FINANCIAL INC,	1	\$358,778.21	9.59%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$363,000.00	9.71%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION	1	\$173,949.96	4.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,740,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L99	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$299,271.48	18.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,657,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LA6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$89,600.00	1.24%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$109,696.37	1.52%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,194.35	1.51%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$108,300.00	1.5%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	0	\$0.00

FAMILY FIRST MORTGAGE, INC.	1	\$102,837.01	1.42%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,855.66	1.38%	0	\$0.00
KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0	\$0.00
PRECISION MORTGAGE, LLC.	1	\$104,500.00	1.45%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0	\$0.00
	1	\$104,500.00	1.45%	0	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20					
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,000.00	1.52%	0	\$0.00
	TEXASA STATE HOME LOANS, INC.	1	\$99,730.09	1.38%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$96,872.10	1.34%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$96,852.00	1.37%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,222,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$382,204.00	1.22%	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$223,711.66	0.71%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$411,134.88	1.31%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48%	0	\$0.00

BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$351,500.00	1.12%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58%	0	\$0.00
DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12%	0	\$0.00
DLJ FINANCIAL INC,	1	\$277,650.24	0.88%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$617,475.35	1.96%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66%	1	\$306,344.96
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6%	0	\$0.00
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$190,705.04	0.61%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00



LEGACY LENDING SERVICES, INC.	1	\$348,750.00	1.11%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$229,697.11	0.73%	0	\$0.00
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,900.00	1.07%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29%	0	\$0.00
MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05%	0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$331,082.93	1.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$294,136.21	0.94%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$404,313.62	1.29%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0	\$0.00
	OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$179,773.53	0.57%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	3	\$741,920.86	2.36%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0	\$0.00
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$375,682.63	1.2%	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$241,000.00	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$276,451.75	0.86%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,430,358.53</b>	<b>100%</b>	<b>1</b>	<b>\$306,344.96</b>
3140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$82,396.20	4.04%	0	\$0.00

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$58,387.26	2.86%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$70,613.07	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,629.36	3.61%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	0	\$0.00
	THEY MONEYHOUSE, INC., A LICENSED LENDER	1	\$65,528.86	3.18%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,041,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35	4.73%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,347,420.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LE8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$102,000.00	2.19%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,167.79	1.83%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25%	0	\$0.00

DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16%	0	\$0.00
ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$91,482.09	1.96%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36%	0	\$0.00
FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$100,370.63	2.16%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28%	0	\$0.00
INDEPENDENT BANK	1	\$99,850.00	2.14%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$102,000.00	2.19%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$89,884.15	1.93%	0	\$0.00

	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46	1.9%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22%	0	\$0.00
	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$93,629.32	2.01%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$102,744.57	2.21%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,656,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$139,662.86	1.98%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16	1.8%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88%	0	\$0.00
	CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.,	1	\$127,842.61	1.81%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$125,250.00	1.77%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28%	0	\$0.00
FORTREN FUNDING LLC	1	\$127,500.00	1.81%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$269,652.45	3.82%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,546.25	2.12%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96%	0	\$0.00
ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$127,414.27	1.8%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$128,000.00	1.81%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$138,233.39	1.96%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$127,759.06	1.81%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,664.68	1.84%	0	\$0.00
	1	\$143,810.37	2.04%	0	\$0.00

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP					
<b>Total</b>			<b>52</b>	<b>\$7,059,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LG3		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92%	0	\$0.00
		ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21%	0	\$0.00
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	0	\$0.00
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,580.23	3.06%	0	\$0.00
		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09%	0	\$0.00
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16%	0	\$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92%	0	\$0.00
		FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01%	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$170,228.56	3.29%	1	\$168,036.91
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59%	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24%	0	\$0.00
		KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$150,210.77	2.9%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,201.21	3.19%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,205.75	2.98%	0	\$0.00
		MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$154,650.67	2.99%	0	\$0.00



	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$161,500.00	3.12%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,179,979.58</b>	<b>100%</b>	<b>1</b>	<b>\$168,036.91</b>
3140E7LH1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28%	0	\$0.00
	GUARDHILL FINANCIAL CORP..	1	\$217,600.00	10.02%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	12.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,170,698.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LJ7	AMERIFIRST FINANCIAL, INC.	1	\$147,027.19	5.75%	0	\$0.00
	ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$99,884.06	3.91%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,660.28	4.49%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$54,909.58	2.15%	0	\$0.00
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,880.71	4.06%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$524,921.75	20.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37%	0	\$0.00
		1	\$107,876.12	4.22%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$122,659.14	4.8%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC.	1	\$105,600.00	4.13%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55%	0	\$0.00
	TEXELL CREDIT UNION	1	\$75,910.77	2.98%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,556,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LK4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$226,780.71	7.65%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$221,600.00	7.48%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$238,950.00	8.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,964,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,479,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.68%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	\$389,960.00	0.78%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00	0.66%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$151,905.00	0.3%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$152,500.00	0.3%	0	\$0.00

	CORPORATION					
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$226,100.00	0.45%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.61%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.64%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$304,000.00	0.61%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$414,625.00	0.83%	0	\$0.00
	BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS.	1	\$564,000.00	1.13%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$191,225.00	0.38%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,500.00	0.75%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,945.81	0.28%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.39%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33	1.48%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00	0.94%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$368,000.00	0.73%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$257,000.00	0.51%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00	0.67%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$448,850.00	0.9%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$617,759.40	1.23%	0	\$0.00
		1	\$197,100.00	0.39%	0	\$0.00

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION					
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPROPRAT	1	\$326,350.00	0.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$124,979.46	0.25%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
	GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$586,400.00	1.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.35%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$309,168.00	0.62%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88	0.36%	0	\$0.00
	J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68%	0	\$0.00
	K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.6%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.47%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$383,500.00	0.77%	0	\$0.00
MAPS CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$379,035.00	0.76%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$191,250.00	0.38%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION.	1	\$214,634.00	0.43%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.66%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$266,750.00	0.53%	0	\$0.00
OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	\$355,000.00	0.71%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.57%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36%	0	\$0.00
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00	0.34%	0	\$0.00

PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL #	1	\$125,477.00	0.25%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47%	0	\$0.00
SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,575.00	0.57%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$337,309.00	0.67%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$329,500.00	0.66%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$455,140.97	0.91%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3%	0	\$0.00
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$176,728.61	0.35%	0	\$0.00
TRUE STAR MORTGAGE	1	\$282,425.00	0.56%	0	\$0.00
	1	\$140,000.00	0.28%	0	\$0.00

	UNICORN LENDING INC., A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$859,638.29	1.71%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,500.00	0.58%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,480.00	0.28%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$542,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,127,862.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LN8	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83%	0	\$0.00
	DLJ FINANCIAL, INC.,	1	\$476,385.99	9.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$997,700.00	20.54%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$183,868.38	3.78%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$533,097.06	10.97%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,200.00	4.76%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	3.85%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	6.67%	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$401,217.34	8.26%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	4.93%	0	\$0.00
		1	\$285,000.00	5.87%	0	\$0.00



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,439.23	5.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,858,235.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LP3	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$574,000.00	3.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83%	0	\$0.00
	CITY LENDING, INC..	1	\$167,000.00	0.94%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,341,692.68	18.78%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,500.00	1.98%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$239,900.00	1.35%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,300.00	1.29%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00
	OPTMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	PALM LENDING, LLC.	1	\$280,900.00	1.58%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,300.00	1.49%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84%	0	\$0.00
	REALIABANK DAKOTA, A CORPORATION	1	\$347,986.58	1.96%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILITY	1	\$318,616.00	1.79%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$164,350.00	0.92%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$405,000.00	2.28%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,795,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LQ1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,000.00	17.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$596,952.99	56.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24%	0	\$0.00
		1	\$179,550.00	16.86%	0	\$0.00

		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
<b>Total</b>			<b>6</b>	<b>\$1,064,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LR9		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$90,000.00	3.34%	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66%	0	\$0.00
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,227.00	2.45%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	2.97%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1%	0	\$0.00
		DKF ENERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,692.19	2.66%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$63,500.00	2.35%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	0	\$0.00
		GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.19%	0	\$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04%	0	\$0.00
		INDEPENDENT BANK	1	\$61,100.00	2.26%	0	\$0.00
		LENDERLIVE NETWORK, INC.	1	\$79,000.00	2.93%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44%	0	\$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48	3.69%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$38,390.13	1.42%	0	\$0.00
			1	\$59,660.27	2.21%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87	1.8%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,697,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$143,112.71	1.76%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54	1.37%	0	\$0.00
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	3.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	2.27%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,176.06	6.33%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY	1	\$259,633.66	3.2%	0	\$0.00

	COMP					
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,110,642.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LT5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,852.45	8.44%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$321,169.42	22.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88	15.46%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,419,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LU2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$202,400.00	12.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$61,300.00	3.66%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$99,593.64	5.94%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,007.00	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,491.38	3.97%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$271,644.00	16.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$192,800.00	11.5%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$153,000.00	9.13%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$124,000.00	7.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,627.85	8.63%	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	1	\$107,599.30	6.42%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,704.47	4.46%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$82,733.63	4.93%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,675,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LV0	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,000.00	32.52%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$412,800.00	33.73%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,007.11	13.4%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,223,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,319.72	0.29%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$190,000.00	0.35%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$100,000.00	0.19%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36%	0	\$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$210,000.00	0.39%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$248,909.52	0.46%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$116,074.15	0.22%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$159,309.06	0.3%	0	\$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	\$175,000.00	0.33%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,000.00	0.42%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$500,000.00	0.93%	0	\$0.00	
	BANK OF NEBRASKA	1	\$79,651.04	0.15%	0	\$0.00	
		1	\$275,920.00	0.52%	0	\$0.00	

BANK OF SULLIVAN, STATE CHARTERED BANK					
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.25%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,030.00	0.41%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILTY C	1	\$152,000.00	0.28%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.52%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$166,713.65	0.31%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,136.33	0.37%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.24%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$103,100.56	0.19%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA.	1	\$221,000.00	0.41%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$520,500.00	0.97%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$337,040.00	0.63%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL	1	\$165,000.00	0.31%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$602,199.24	1.12%	0	\$0.00
DLJ FINANCIAL, INC	1	\$124,460.20	0.23%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.18%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,500.00	0.26%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,110.00	0.37%	0	\$0.00
ENTERPRISE BANK	1	\$210,800.00	0.39%	0	\$0.00
	1	\$209,998.00	0.39%	0	\$0.00

	EXCHANGE BANK, STATE CHARTERED BANK					
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.31%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$170,000.00	0.32%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$139,395.43	0.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$15,076,198.30	28.16%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$273,290.60	0.51%	0	\$0.00
	FISBANK, NA, NATIONAL BANK	1	\$145,668.23	0.27%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$84,000.00	0.16%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$379,000.00	0.71%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	0.19%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,017,000.00	1.9%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	0.47%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,559.53	0.19%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,676.07	0.5%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,339.29	0.28%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$858,256.00	1.6%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$257,873.99	0.48%	0	\$0.00
	INDEPENDENT BANK	3	\$997,000.00	1.86%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07%	0	\$0.00



IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$201,946.27	0.38%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5%	0	\$0.00
LAKE REGION BANK, A CORPORATION.	1	\$121,000.00	0.23%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66%	0	\$0.00
LEVEL ONE BANK, A STATE BANK.	1	\$355,060.07	0.66%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
MAPS CREDIT UNION	2	\$369,301.35	0.69%	0	\$0.00
MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$224,354.00	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$454,000.00	0.85%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1	\$356,000.00	0.67%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$177,207.90	0.33%	0	\$0.00

POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,250.00	0.61%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$184,111.89	0.34%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$192,000.00	0.36%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,076.09	0.57%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$357,500.00	0.67%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$360,000.00	0.67%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$54,500.00	0.1%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$159,600.00	0.3%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$295,000.00	0.55%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$144,900.00	0.27%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14%	0	\$0.00
SWEETWATER HM FIN DBA	1	\$117,609.00	0.22%	0	\$0.00

	SWEETWATER MORTGAGE COMPANY.					
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$587,678.25	1.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16%	0	\$0.00
	UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84%	0	\$0.00
	US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$227,500.00	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$849,229.68	1.59%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$821,000.00	1.53%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$396,500.00	0.74%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$971,217.00	1.81%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.45%	0	\$0.00
	Unavailable	2	\$232,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$53,531,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$459,000.00	1.77%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	2	\$420,750.00	1.63%	0	\$0.00

	LIABILI					
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$228,021.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$229,026.60	0.88%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,711.80	1.98%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.12%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,038.37	1.82%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,949.06	0.99%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.76%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,497.26	0.46%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$122,495.06	0.47%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$158,500.00	0.61%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$515,000.00	1.99%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$198,964.96	0.77%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$152,850.00	0.59%	0	\$0.00
	DLJ FINANCIAL, INC.,	1	\$218,287.26	0.84%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$132,000.00	0.51%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$118,500.00	0.46%	0	\$0.00
	EVERSHAM MORTGAGE LLC, A NEWJERSEY LIMITED LIABILITY COMPAN	1	\$156,335.55	0.6%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00
		1	\$123,000.00	0.48%	0	\$0.00

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	\$144,398.66	0.56%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$119,492.14	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$209,000.00	0.81%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,189,226.32	20.05%	0	\$0.00
FORTREN FUNDING LLC	1	\$143,500.00	0.55%	0	\$0.00
FORTREN FUNDING LLC.	1	\$152,000.00	0.59%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,100.00	0.47%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13%	0	\$0.00
FOX FUNSING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$286,963.78	1.11%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$149,321.88	0.58%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00	0.46%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7%	0	\$0.00
INDEPENDENT BANK	1	\$190,000.00	0.73%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15%	0	\$0.00
	1	\$367,000.00	1.42%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION					
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,025.00	1.74%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$111,990.00	0.43%	0	\$0.00
LUND MORTGAGE TEAM, INC.,AN ARIZONA CORPORATION	1	\$138,613.74	0.54%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,700.00	0.47%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$525,000.00	2.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$122,250.00	0.47%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,612.67	0.6%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$200,000.00	0.77%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$199,162.09	0.77%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$300,000.00	1.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$124,476.30	0.48%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$150,556.39	0.58%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP.	1	\$112,500.00	0.43%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,037.00	0.99%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,882,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$109,689.50	2.51%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$83,651.58	1.91%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,484.25	2.89%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY	1	\$151,580.42	3.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,648,523.33	60.59%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,600.08	3.24%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,498.02	2.07%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$316,043.60	7.23%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,617.54	7.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,887.14	8.16%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,371,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M23	GUILD MORTGAGE COMPANY	24	\$2,851,586.69	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,851,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M31	GUILD MORTGAGE COMPANY	60	\$9,766,754.29	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,766,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M49	GUILD MORTGAGE COMPANY	17	\$1,090,533.96	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,090,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M56	GUILD MORTGAGE COMPANY	23	\$2,252,707.48	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,252,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M64	GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,458,477.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M72	GUILD MORTGAGE COMPANY	39	\$5,439,391.73	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,439,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M80	GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,288,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M98	GUILD MORTGAGE COMPANY	77	\$18,386,118.80	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,386,118.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MA5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,000.00	2.47%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$272,000.00	1.26%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS,	1	\$355,300.00	1.65%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$334,324.00	1.55%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$303,000.00	1.41%	0	\$0.00



BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59%	0	\$0.00
CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	\$113,500.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$240,092.19	1.11%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$153,939.22	0.71%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$381,000.00	1.77%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.27%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	2.74%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.94%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$145,827.86	0.68%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$265,500.00	1.23%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$417,000.00	1.94%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,738.40	0.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,606,465.79	21.39%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,000.00	1.93%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,542.58	0.88%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$188,942.36	0.88%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$229,600.00	1.07%	0	\$0.00

HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,819.33	0.62%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,839.45	0.57%	0	\$0.00
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$68,000.00	0.32%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$346,008.17	1.61%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,117.28	2.66%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	2.16%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00	1.08%	0	\$0.00
INDEPENDENT BANK	1	\$170,400.00	0.79%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,099.61	0.32%	0	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$415,196.78	1.93%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$114,617.61	0.53%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIAIBLITY COMPA	1	\$417,000.00	1.94%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$139,595.90	0.65%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$551,088.55	2.56%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58	0.63%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$218,000.00	1.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP	1	\$134,776.94	0.63%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$474,595.00	2.2%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$251,218.39	1.17%	0	\$0.00
PALM LENDING, LLC.	1	\$335,200.00	1.56%	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$254,171.98	1.18%	0	\$0.00
	1	\$188,785.19	0.88%	0	\$0.00

	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP					
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,842.14	1.93%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$204,000.00	0.95%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,630.82	0.95%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56	0.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.69%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$202,739.42	0.93%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,537,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,500.00	4.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,102,983.59	39.37%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$360,000.00	6.74%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	\$280,000.00	5.24%	0	\$0.00

	COMPANY					
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,341,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MR8	GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,498,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MS6	GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100%	1	\$50,189.43
<b>Total</b>		<b>23</b>	<b>\$1,489,878.72</b>	<b>100%</b>	<b>1</b>	<b>\$50,189.43</b>
3140E7MT4	GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,938,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MU1	GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,497,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,414,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MW7	GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,499,816.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MX5	GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,999,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MY3	GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$37,000,720.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MZ0	GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	1	\$291,375.47
<b>Total</b>		<b>65</b>	<b>\$18,248,668.62</b>	<b>100%</b>	<b>1</b>	<b>\$291,375.47</b>
3140E7NA4	GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,289,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NB2	GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,484,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NC0	GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,307,214.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ND8	GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$66,088,077.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NE6	GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$6,738,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Q29		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,198,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QW3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$923,550.00	89.89%	0	\$0.00
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,027,406.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QX1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	0	\$0.00
		HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0	\$0.00
		NOBLE HOME LOANS, INC.	1	\$147,047.13	4.45%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,301,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QY9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0	\$0.00
		MORTGAGE NOW, INC.	1	\$95,876.43	8.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,187,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QZ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0	\$0.00
		NOBLE HOME LOANS, INC.	1	\$139,320.43	10.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,289,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7V49		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,619.01	9.11%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0	\$0.00
	RESMAC, INC.	1	\$155,794.57	8.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$166,040.83	9.24%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,797,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7V64	AMCAP MORTGAGE, LTD.	1	\$113,250.00	10.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,099.97	11.54%	0	\$0.00
	EQUITY LOANS LLC	1	\$150,000.00	14.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$115,714.16	11.21%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$138,400.00	13.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	14.53%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$246,000.00	23.82%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,032,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VD9	DELMAR FINANCIAL COMPANY	1	\$107,625.00	6.62%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,803.29	5.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76	6.55%	0	\$0.00
	GREENBOX LOANS, INC.	7	\$657,990.20	40.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$90,097.44	5.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$89,698.28	5.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,626,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VE7	BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00	13.98%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$142,605.27	13.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$288,200.00	28.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	14.42%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$97,425.00	9.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,021,200.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VM9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$206,000.00	17.45%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$974,573.93	82.55%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,180,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7VP2	ALL WESTERN MORTGAGE, INC.	2	\$333,200.00	12.62%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$159,380.12	6.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$321,602.25	12.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$171,000.00	6.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,463.03	19.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$347,000.00	13.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	5.83%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$159,000.00	6.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$341,837.33	12.94%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$150,791.96	5.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,641,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VQ0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$180,000.00	13.8%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$179,746.38	13.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$189,000.00	14.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	15.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	13.49%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$187,500.00	14.37%	0	\$0.00
	SFMC, LP	1	\$194,386.82	14.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,304,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VW7	BRAND MORTGAGE GROUP, LLC	1	\$132,229.57	6.48%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98	5.78%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$132,500.00	6.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$149,600.00	7.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	0	\$0.00
	SFMC, LP	3	\$394,371.65	19.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$259,369.29	12.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,806.92	7.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,040,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WB2	AMCAP MORTGAGE, LTD.	1	\$116,363.22	11.39%	0	\$0.00

	HAMILTON GROUP FUNDING, INC.	1	\$135,014.92	13.21%	0	\$0.00
	NFM, INC.	1	\$119,782.45	11.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$132,000.00	12.92%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76	12.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WC0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$283,041.01	17.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$211,511.31	13.38%	0	\$0.00
	EQUITY LOANS LLC	1	\$267,678.05	16.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,000.00	11.32%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	13.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$429,506.86	27.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,580,737.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WD8	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$701,566.27	12.75%	0	\$0.00
	CLIFFCO, INC.	1	\$450,000.00	8.17%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$883,452.19	16.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$374,559.74	6.8%	0	\$0.00
	RESMAC, INC.	6	\$2,680,050.04	48.69%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$415,000.00	7.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,504,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WF3	COMMERCE HOME MORTGAGE, INC.	1	\$220,189.32	10.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$207,000.00	9.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$619,200.00	29.26%	0	\$0.00
	SFMC, LP	2	\$465,300.00	21.99%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$604,292.26	28.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,115,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WL0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42	11.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59	11.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$232,571.84	12.38%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$577,868.17	30.77%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$379,464.58	20.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$262,290.18	13.97%	0	\$0.00



	COMPANY OF CALIFORNIA					
<b>Total</b>		<b>7</b>	<b>\$1,877,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WN6	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,082,369.38	40.54%	0	\$0.00
	CLIFFCO, INC.	1	\$400,000.00	14.98%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$520,000.00	19.48%	0	\$0.00
	FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,711.84	7.48%	0	\$0.00
	RESMAC, INC.	1	\$306,586.46	11.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,669,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82A5	BUSEY BANK	1	\$113,209.11	12.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$300,472.99	32.09%	0	\$0.00
	MARQUETTE BANK	2	\$281,502.21	30.06%	0	\$0.00
	PULASKI BANK	1	\$129,247.07	13.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$936,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82B3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$166,597.96	4.24%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55	1.11%	0	\$0.00
	BUSEY BANK	2	\$102,285.23	2.6%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$130,399.94	3.32%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37	4.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$144,981.05	3.69%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$61,843.69	1.57%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,313.99	1.79%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,891.87	2.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$52,492.51	1.34%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95	1.77%	0	\$0.00
	FIRST MIDWEST BANK	1	\$82,087.71	2.09%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,055.86	2.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$227,396.53	5.79%	0	\$0.00
	GUARANTEED RATE INC	2	\$161,941.28	4.12%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89	1.15%	0	\$0.00
	HOME STATE BANK N.A.	1	\$74,706.81	1.9%	0	\$0.00
	INLAND BANK & TRUST	3	\$187,766.01	4.78%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0	\$0.00
	MARINE BANK	1	\$65,833.59	1.68%	0	\$0.00
	MARQUETTE BANK	2	\$89,374.11	2.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$141,745.69	3.61%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$61,167.34	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,920.54	1.4%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$35,299.44	0.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,400.37	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64	7.85%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,929,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82Z0	EMBRACE HOME LOANS, INC.	72	\$16,212,611.06	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,212,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83A4	EMBRACE HOME LOANS, INC.	39	\$4,567,027.51	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,567,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83B2	EMBRACE HOME LOANS, INC.	19	\$4,350,706.29	66.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,577,923.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83C0	EMBRACE HOME LOANS, INC.	55	\$10,828,053.24	74.78%	0	\$0.00
	ROCKLAND TRUST COMPANY	14	\$3,652,260.88	25.22%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,480,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83D8	EMBRACE HOME LOANS, INC.	32	\$4,146,412.11	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,146,412.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E84A3	ACCUNET MORTGAGE LLC	1	\$129,740.28	5.51%	0	\$0.00
		1	\$153,849.95	6.54%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS					
	BAYLAKE BANK	1	\$188,912.02	8.03%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$310,209.26	13.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$360,842.41	15.33%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$341,978.18	14.53%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$338,401.67	14.38%	0	\$0.00
	JACKSON COUNTY BANK	1	\$79,500.00	3.38%	0	\$0.00
	KOHLER CREDIT UNION	1	\$120,280.00	5.11%	0	\$0.00
	MOUND CITY BANK	1	\$171,473.99	7.28%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$84,189.35	3.58%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$74,598.16	3.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,353,975.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E84X3	CENTRAL CITY CREDIT UNION	2	\$283,818.44	17.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$83,217.14	5.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$188,889.41	11.89%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$168,257.73	10.59%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$104,615.67	6.58%	0	\$0.00
	PYRAMAX BANK	1	\$195,670.04	12.31%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,518.51	14.57%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,950.69	13.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,239.63	7.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,589,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85T1	BELL STATE BANK AND TRUST	1	\$232,500.00	4.38%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	6.41%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$261,500.00	4.93%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,000.00	6.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$928,800.00	17.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	\$160,000.00	3.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	5.66%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00	5.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$311,200.00	5.87%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$217,306.89	4.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$641,682.00	12.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$417,000.00	7.86%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$410,428.00	7.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,304,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85U8	CITYWIDE HOME LOANS	1	\$166,293.00	3.75%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	9.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$389,947.00	8.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$169,827.00	3.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,000.00	1.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	3.61%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$744,956.00	16.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$207,670.00	4.69%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$381,911.13	8.62%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$121,600.00	2.74%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$237,000.00	5.35%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$499,785.00	11.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$311,000.00	7.02%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$356,487.00	8.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$212,111.00	4.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,430,587.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85V6	1ST PRIORITY MORTGAGE INC	1	\$49,350.00	4.84%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$115,532.06	11.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$51,000.00	5.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,150.10	7.96%	0	\$0.00
	CB AND S BANK	1	\$52,583.76	5.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,701.88	7.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$69,000.00	6.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL	1	\$81,000.00	7.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,143.14	4.43%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$46,455.00	4.56%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A	1	\$63,200.00	6.2%	0	\$0.00

	LIMITED LIA					
	MORTGAGE INVESTORS GROUP	1	\$75,200.00	7.38%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$49,539.01	4.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,100.00	7.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$79,901.63	7.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,018,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85W4	AMERICAN EQUITY MORTGAGE INC	1	\$237,200.00	4.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.	1	\$494,270.00	9.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	6.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$283,200.00	5.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$417,000.00	8.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$342,000.00	6.75%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,900.00	7.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	4.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,500.00	7.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$393,600.00	7.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$388,000.00	7.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$390,379.00	7.7%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$362,735.06	7.16%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$253,660.00	5.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,895.54	4.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,066,839.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85X2	AMERICAN LENDING SOLUTIONS LLC	1	\$404,500.00	6.74%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	6.33%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$387,200.00	6.45%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$374,500.00	6.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,432.44	9.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$195,000.00	3.25%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	6.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$361,996.00	6.03%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,800.00	5.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3%	0	\$0.00
	PULASKI BANK NA	2	\$652,410.00	10.87%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$202,000.00	3.36%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,000.00	6.5%	0	\$0.00
	SAGE BANK	1	\$356,250.00	5.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$334,400.00	5.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,004,488.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85Y0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$227,525.00	4.37%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	5.26%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$296,000.00	5.69%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$135,280.00	2.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	5.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$690,817.30	13.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	4.47%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$156,000.00	3%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$808,629.00	15.53%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$368,000.00	7.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$404,000.00	7.76%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$285,200.00	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,980.00	4.36%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,633.00	3.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,625.00	3.85%	0	\$0.00
	SUMMIT FUNDING INC	2	\$411,500.00	7.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,205,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85Z7	ALLIED MORTGAGE GROUP INC	1	\$82,500.00	6.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,000.00	6.47%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,100.00	5.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	5.84%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$70,400.00	5.49%	0	\$0.00
	CAROLINA BANK	1	\$62,021.87	4.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,224.00	5.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$84,601.00	6.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,750.00	6.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$81,840.00	6.38%	0	\$0.00
	HOUSTONIAN MORTGAGE, GROUP INC.,	1	\$61,110.00	4.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,500.00	8.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	6.42%	0	\$0.00
	SUMMIT FUNDING INC	1	\$84,000.00	6.55%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$126,845.00	9.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,283,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86A1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$510,000.00	9.98%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,400.00	4.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,219.00	5.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$550,250.00	10.77%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$371,700.00	7.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	8.16%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$183,250.00	3.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	5.21%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$308,000.00	6.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$550,948.00	10.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$268,000.00	5.24%	0	\$0.00
	RPM MORTGAGE INC	1	\$297,500.00	5.82%	0	\$0.00
	SAGE CAPITAL BANK NA	1	\$276,900.00	5.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$247,000.00	4.83%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,110,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86B9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$396,000.00	3.88%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$240,000.00	2.35%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,679.95	4.84%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,000.00	2.17%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$325,800.00	3.19%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$300,000.00	2.94%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$272,000.00	2.66%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	3.58%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$259,000.00	2.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,200.00	2.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,720.00	2.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,785.00	2.16%	0	\$0.00
	MONARCH BANK	1	\$325,000.00	3.18%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$246,017.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$520,682.00	5.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$252,855.00	2.48%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$304,000.00	2.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$271,625.25	2.66%	0	\$0.00
		6	\$1,579,984.00	15.48%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,348.17	5.15%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$406,939.00	3.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,750.00	3.4%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$280,100.00	2.74%	0	\$0.00
	SAGE BANK	1	\$310,000.00	3.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$314,450.00	3.08%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$186,300.00	1.83%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$522,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,206,735.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86C7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.06%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$181,600.00	3.95%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,200.00	4.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$455,990.00	9.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$135,750.00	2.95%	0	\$0.00
	JMAC LENDING INC	1	\$328,000.00	7.13%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,500.00	4.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	8.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1	\$235,709.82	5.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$292,500.00	6.35%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$400,000.00	8.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$245,000.00	5.32%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,706.85	5.06%	0	\$0.00
	RPM MORTGAGE INC	1	\$611,500.00	13.28%	0	\$0.00
	V I P MORTGAGE INC	1	\$301,875.00	6.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,603,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86D5	BBMC MORTGAGE LLC	1	\$225,000.00	3.71%	0	\$0.00

	CAROLINA BANK	1	\$177,650.00	2.93%	0	\$0.00
	CATALYST LENDING INC	1	\$415,948.64	6.85%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,750.00	9.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,400.00	2.28%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	4.94%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,000.00	5.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$599,415.00	9.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,000.00	4.93%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$294,405.00	4.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$359,600.00	5.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$215,280.00	3.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$386,250.00	6.36%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	6.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$496,190.00	8.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$304,000.00	5.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$196,000.00	3.23%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$342,000.00	5.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,070,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86E3	1ST PRIORITY MORTGAGE INC	1	\$66,400.00	6.62%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$76,500.00	7.62%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	7.18%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$45,000.00	4.48%	0	\$0.00
	CBC NATIONAL BANK	1	\$81,320.00	8.1%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$60,000.00	5.98%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$64,800.00	6.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$58,500.00	5.83%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$67,000.00	6.68%	0	\$0.00

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	PEOPLES HOME EQUITY INC	1	\$72,750.00	7.25%	0	\$0.00
	PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION	1	\$68,250.00	6.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,775.00	6.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,000.00	5.18%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,250.00	8.4%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$73,800.00	7.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86F0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,320.00	9.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$188,250.00	18.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,375.00	9.56%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,239.06	9.94%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	8.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$86,000.00	8.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$106,366.01	10.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	8.19%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$86,625.00	8.34%	0	\$0.00
	USA DIRECT FUNDING	1	\$93,800.00	9.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,039,075.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86G8	AMERIFIRST FINANCIAL INC	1	\$165,000.00	2.62%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,925.00	3.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	2.77%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,000.00	4%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$618,000.00	9.82%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$161,250.00	2.56%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$152,798.52	2.43%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.54%	0	\$0.00
		1	\$123,750.00	1.97%	0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$269,660.30	4.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$247,200.00	3.93%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,250.00	2.8%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$826,550.00	13.13%	0	\$0.00
	RESOURCE LENDERS INC	1	\$236,000.00	3.75%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$176,081.00	2.8%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	9.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$339,058.00	5.38%	0	\$0.00
	SUMMIT FUNDING INC	1	\$403,500.00	6.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,250.00	6.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$346,221.00	5.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,296,393.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86H6	AMERICAN EQUITYT MORTGAGE,INC.	1	\$288,750.00	10.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$271,688.01	9.67%	0	\$0.00
	CLM MORTGAGE LLC	1	\$250,600.00	8.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00	9.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,365.45	9.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$190,605.00	6.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$770,250.00	27.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,810,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DZ8	EMBRACE HOME LOANS, INC.	4	\$1,015,320.73	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,015,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8E20	BANK OF BRENHAM	1	\$160,787.98	14.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$961,560.00	85.67%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,122,347.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8E38		CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$713,543.83	66.98%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	11.27%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$119,402.79	11.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,065,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ER5		CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68%	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$264,670.99	12.01%	0	\$0.00
		CMC HOME LENDING	1	\$139,802.74	6.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,384,402.87	62.84%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$134,805.49	6.12%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,203,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ES3		CORNERSTONE HOME LENDING, INC.	11	\$986,567.63	92.75%	0	\$0.00
		HOME BANK	1	\$77,148.28	7.25%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,063,715.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ET1		CORNERSTONE HOME LENDING, INC.	14	\$1,934,116.40	93.75%	0	\$0.00
		ECU MORTGAGE	1	\$129,037.45	6.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,063,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EU8		CORNERSTONE HOME LENDING, INC.	14	\$1,140,089.80	83.08%	0	\$0.00
		ECU MORTGAGE	1	\$86,386.19	6.29%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$49,938.53	3.64%	0	\$0.00
		GSB MORTGAGE	1	\$95,887.29	6.99%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,372,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EV6		CITIZENS NATL HENDERSON	1	\$97,702.15	8.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$940,005.76	82.27%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$104,848.71	9.18%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,142,556.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EW4		CORNERSTONE HOME LENDING, INC.	7	\$1,156,186.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,156,186.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EX2		CORNERSTONE HOME LENDING, INC.	8	\$886,184.42	86.57%	0	\$0.00
		FIRST STATE BANK	1	\$137,444.94	13.43%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,023,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EY0		BANK OF SAN ANGELO	1	\$104,852.06	9.27%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$181,734.69	16.07%	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$173,504.75	15.34%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	4	\$397,125.00	35.11%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$78,158.66	6.91%	0	\$0.00
	INTERBANK	1	\$95,861.68	8.47%	0	\$0.00
	ROUND TOP STATE BANK	1	\$100,000.00	8.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,131,236.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EZ7	CORNERSTONE HOME LENDING, INC.	5	\$686,800.00	63.82%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	0	\$0.00
	HOME BANK	1	\$126,000.00	11.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,076,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	2.8%	0	\$0.00
	CITIBANK,N.A.	27	\$8,063,611.30	54.21%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$365,000.00	2.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$569,624.76	3.83%	0	\$0.00
	JMAC LENDING, INC.	1	\$385,000.00	2.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,591.83	2.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$603,129.74	4.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,191,542.33	8.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$267,622.39	1.8%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$233,662.85	1.57%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$415,822.88	2.8%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$202,750.00	1.36%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,172,812.83	7.88%	0	\$0.00
	WALL FINANCIAL INC.	1	\$383,379.06	2.59%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,874,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FT0	CAPSTONE LENDING CORP	1	\$264,217.94	9.99%	0	\$0.00
	CITIBANK,N.A.	4	\$1,040,167.56	39.31%	0	\$0.00
	JMAC LENDING, INC.	1	\$261,622.50	9.89%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$502,601.47	19%	0	\$0.00
	OPES ADVISORS INC.	1	\$277,599.46	10.49%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$299,548.15	11.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,645,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FU7	CITIBANK,N.A.	16	\$1,287,277.00	83.27%	0	\$0.00
	IVY MORTGAGE, INC	1	\$97,500.00	6.31%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$78,650.92	5.09%	0	\$0.00

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		MILEND, INC.	1	\$82,500.00	5.33%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,545,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FV5		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$822,411.86	9.46%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10.12%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,578,638.23	18.16%	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$725,400.00	8.35%	0	\$0.00
		CITIBANK,N.A.	6	\$1,494,452.00	17.19%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$271,899.56	3.13%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$204,400.00	2.35%	0	\$0.00
		JMAC LENDING, INC.	2	\$639,400.00	7.36%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3.57%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$396,626.80	4.56%	0	\$0.00
		MILEND, INC.	1	\$217,244.65	2.5%	0	\$0.00
		MLD MORTGAGE INC.	1	\$216,500.00	2.49%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$319,578.61	3.68%	0	\$0.00
		ONY GLO, INC.	1	\$269,644.45	3.1%	0	\$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$346,500.00	3.98%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,692,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FW3		CITIBANK,N.A.	70	\$35,213,865.91	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$35,213,865.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FX1		CITIBANK,N.A.	24	\$12,439,178.83	82.45%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$483,000.00	3.2%	0	\$0.00
		T.J. FINANCIAL, INC.	4	\$2,164,000.00	14.35%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$15,086,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FY9		BANKERS TRUST CO NA	1	\$36,800.00	0.35%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$268,822.28	2.58%	0	\$0.00
		CITIBANK,N.A.	32	\$6,722,354.85	64.49%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$415,161.31	3.98%	0	\$0.00
		IVY MORTGAGE, INC	2	\$526,350.00	5.05%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	5	\$1,192,359.49	11.44%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$203,000.00	1.95%	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$894,054.58	8.58%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,423,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8FZ6	AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	4.42%	0	\$0.00
	CITIBANK,N.A.	13	\$1,578,591.63	44.76%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$176,000.00	4.99%	0	\$0.00
	HOWARD BANK	1	\$199,195.56	5.65%	0	\$0.00
	JMAC LENDING, INC.	1	\$250,986.41	7.12%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$68,800.00	1.95%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,526,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JV1	INTERFIRST MORTGAGE COMPANY	16	\$5,955,441.15	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,955,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JW9	INTERFIRST MORTGAGE COMPANY	13	\$4,796,300.00	94.77%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$264,564.41	5.23%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,060,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LA4	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,443.72	4.67%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,566.40	3.7%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,000.00	3.68%	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	6.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$581,200.00	9.5%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$319,600.00	5.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$319,500.00	5.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$514,274.36	8.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$184,000.00	3.01%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$214,796.93	3.51%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$415,413.86	6.79%	0	\$0.00
	PLANTERS BANK INC.	1	\$244,000.00	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	4.86%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS	1	\$229,560.67	3.75%	0	\$0.00



	CORPORATION					
	RELIABANK DAKOTA A CORPORATION	1	\$214,400.00	3.51%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$287,000.00	4.69%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$399,200.00	6.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$172,000.00	2.81%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$249,775.00	4.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$156,000.00	2.55%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$163,768.92	2.69%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,115,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LB2	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$139,209.14	5.7%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,303.44	5.71%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,807.11	5.73%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$148,987.60	6.1%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	2	\$257,802.70	10.56%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$137,369.76	5.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,695.41	5.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,774.08	6.13%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$272,252.58	11.15%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$140,610.78	5.76%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$131,073.21	5.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$126,766.09	5.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$133,911.05	5.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,029.16	5.16%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$135,612.91	5.55%	0	\$0.00
	TJC MORTGAGE INC.	1	\$129,571.24	5.3%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,441,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LK2		1	\$416,357.96	45.79%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION					
	SUNTRUST MORTGAGE, INC.	2	\$493,000.00	54.21%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$909,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LL0	BANKERS TRUST COMPANY	1	\$56,250.00	3.5%	0	\$0.00
	INTRUST BANK, N.A.	1	\$260,000.00	16.19%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$324,953.30	20.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$964,600.00	60.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,605,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LM8	AAXY LLC	2	\$796,393.07	37.61%	0	\$0.00
	BNC NATIONAL BANK	1	\$409,234.17	19.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$911,800.00	43.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,117,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LN6	AVEX FUNDING CORPORATION	2	\$780,319.28	11.82%	0	\$0.00
	BANKERS BANK	1	\$169,708.27	2.57%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$380,050.00	5.76%	0	\$0.00
	BNC NATIONAL BANK	2	\$767,880.02	11.63%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$54,000.00	0.82%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$179,697.67	2.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$4,268,727.17	64.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,600,382.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QD3	ATLANTIC HOME LOANS INC.	1	\$64,000.00	3.52%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$68,713.44	3.78%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$59,811.49	3.29%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION	1	\$84,458.48	4.65%	0	\$0.00
	GVC MORTGAGE INC.	5	\$371,586.07	20.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$225,735.20	12.43%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$46,736.96	2.57%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$66,385.00	3.65%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$292,364.72	16.09%	0	\$0.00
	NTFN INC	2	\$124,731.58	6.87%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$74,815.18	4.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$67,914.45	3.74%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$74,905.64	4.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$65,561.64	3.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,078.69	2.98%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,898.98	4.13%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$1,816,697.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QE1		HOMEWARD RESIDENTIAL INC.	6	\$1,174,129.17	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,174,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QH4		EVESHAM MORTGAGE LLC	1	\$170,995.73	4.6%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	10	\$2,441,651.24	65.63%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$660,068.65	17.74%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$447,368.77	12.03%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,720,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QJ0		DIRECT MORTGAGE LOANS LLC	1	\$142,873.41	10.26%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$76,000.00	5.46%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	7.54%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$422,028.03	30.3%	0	\$0.00
		NTFN INC	2	\$176,359.03	12.66%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$116,500.00	8.36%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$148,295.41	10.65%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$59,913.55	4.3%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,048.51	10.47%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,393,017.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QK7		A PLUS MORTGAGE LLC	1	\$105,000.00	7.41%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$167,788.63	11.84%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$165,000.00	11.64%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	6	\$809,927.45	57.16%	0	\$0.00
		NJ LENDERS CORP	1	\$169,281.81	11.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,416,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QL5		EVESHAM MORTGAGE LLC	2	\$448,384.22	40.31%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$404,000.00	36.32%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$260,000.00	23.37%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,112,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QM3		HOMEWARD RESIDENTIAL INC.	11	\$3,188,443.70	89.93%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$357,000.00	10.07%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,545,443.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QN1		HOMEWARD RESIDENTIAL INC.	2	\$760,000.00	52.89%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$356,000.00	24.77%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$321,000.00	22.34%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E8QP6	EVESHAM MORTGAGE LLC	1	\$270,019.01	15.53%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,209,660.00	69.58%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$258,875.00	14.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,738,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QQ4	HOMEWARD RESIDENTIAL INC.	7	\$1,899,772.38	87.06%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$282,250.00	12.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,182,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QR2	HOMEWARD RESIDENTIAL INC.	11	\$1,791,206.28	84.97%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$167,500.00	7.95%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$149,384.46	7.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,108,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QS0	HOMEWARD RESIDENTIAL INC.	7	\$1,439,519.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,439,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QT8	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	16.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$133,766.46	6.41%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$450,950.00	21.6%	0	\$0.00
	OAKTREE FUNDING CORP	3	\$610,832.66	29.26%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00	19.98%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,835.39	5.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,087,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QU5	GMH MORTGAGE SERVICES LLC	1	\$112,351.58	5.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$491,400.00	24.65%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$149,802.47	7.52%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$619,925.00	31.1%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$92,000.00	4.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,826.18	6.61%	0	\$0.00
	TRISTAR FINANCE INC	1	\$396,000.00	19.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,993,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QV3	ATLANTIC HOME LOANS INC.	1	\$80,000.00	2.17%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$211,200.00	5.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,496,817.78	40.51%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$172,000.00	4.65%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$386,630.24	10.46%	0	\$0.00
	NTFN INC	1	\$58,900.00	1.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$839,400.00	22.72%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$60,000.00	1.62%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$271,600.00	7.35%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,586.39	3.21%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,695,134.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QW1	COMMONWEALTH MORTGAGE LLC	1	\$137,567.03	3.08%	0	\$0.00
	EVESHAM MORTGAGE LLC	3	\$550,761.52	12.35%	0	\$0.00
	GVC MORTGAGE INC.	1	\$94,869.12	2.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,030,373.57	45.53%	0	\$0.00
	NTFN INC	2	\$178,203.82	4%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$421,000.00	9.44%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$417,000.00	9.35%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$338,000.00	7.58%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$291,650.00	6.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,459,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QX9	HOMEWARD RESIDENTIAL INC.	7	\$1,273,147.55	82.84%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,884.25	5.98%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,773.50	11.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,536,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QY7	EVESHAM MORTGAGE LLC	1	\$103,550.00	2.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$2,131,400.00	46.7%	0	\$0.00
	NJ LENDERS CORP	1	\$102,000.00	2.24%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$173,670.00	3.81%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,216,122.54	26.65%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$372,000.00	8.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	1.75%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	2.1%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$288,920.00	6.33%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,563,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,073,758.30	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,073,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z92	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,390.56	12.97%	0	\$0.00
	BUSEY BANK	3	\$225,245.25	19.04%	0	\$0.00
	FIRST MIDWEST BANK	2	\$153,193.96	12.95%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$229,358.06	19.39%	0	\$0.00

	PEOPLES NATIONAL BANK, N.A.	1	\$60,775.40	5.14%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$76,427.94	6.46%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$70,642.44	5.97%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,396.79	9.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,373.41	9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,182,803.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94T0	CITIZENS BANK, NA	37	\$10,906,152.93	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,906,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94U7	CITIZENS BANK, NA	76	\$21,918,560.33	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,918,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94V5	CITIZENS BANK, NA	15	\$1,081,021.73	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,081,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94W3	CITIZENS BANK, NA	23	\$1,439,198.50	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,439,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94X1	CITIZENS BANK, NA	27	\$2,611,330.57	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,611,330.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94Y9	CITIZENS BANK, NA	14	\$1,362,694.27	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,362,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94Z6	CITIZENS BANK, NA	43	\$5,537,086.40	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,537,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95A0	CITIZENS BANK, NA	10	\$1,304,763.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,304,763.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95B8	CITIZENS BANK, NA	11	\$1,817,340.65	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,817,340.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95C6	CITIZENS BANK, NA	7	\$1,021,119.22	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,021,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95D4	CITIZENS BANK, NA	36	\$6,178,582.82	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,178,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95E2	CITIZENS BANK, NA	7	\$1,690,940.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,690,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95U6	FIRST NATIONAL BANK OF OMAHA	35	\$7,002,229.00	100%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$7,002,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95V4		FIRST NATIONAL BANK OF OMAHA	15	\$1,250,876.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,250,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95W2		FIRST NATIONAL BANK OF OMAHA	10	\$1,249,996.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,249,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95X0		FIRST NATIONAL BANK OF OMAHA	31	\$7,000,332.76	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,000,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95Y8		FIRST NATIONAL BANK OF OMAHA	13	\$1,035,500.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,035,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95Z5		FIRST NATIONAL BANK OF OMAHA	46	\$8,948,102.25	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,948,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96A9		FIRST NATIONAL BANK OF OMAHA	5	\$1,221,650.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,221,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96B7		FIRST NATIONAL BANK OF OMAHA	20	\$1,884,440.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,884,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96C5		FIRST NATIONAL BANK OF OMAHA	7	\$1,665,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,665,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96D3		FIRST NATIONAL BANK OF OMAHA	4	\$833,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C20		CHERRY CREEK MORTGAGE CO., INC.	1	\$163,557.37	4.73%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$169,440.59	4.9%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	18	\$2,948,084.44	85.32%	0	\$0.00
		VIP MORTGAGE INC	1	\$174,267.12	5.05%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,455,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CJ3		JPMORGAN CHASE BANK, N.A.	5	\$1,168,232.04	91.56%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$107,719.93	8.44%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,275,951.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CL8		JPMORGAN CHASE BANK, N.A.	20	\$5,573,745.72	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,573,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CM6		JPMORGAN CHASE BANK, N.A.	7	\$1,892,457.30	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,892,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9CN4	AMERICAN SECURITY MORTGAGE CORP	1	\$217,173.92	6.57%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$262,977.21	7.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$298,863.20	9.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,272.06	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,846,862.51	55.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$251,535.42	7.61%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$235,125.92	7.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,303,810.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CP9	A+ MORTGAGE SERVICES, INC.	1	\$246,496.19	0.8%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,179.77	0.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$575,347.05	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,160.45	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,091.50	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$874,890.91	2.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,361.46	1.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,308.72	1.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$279,113.35	0.9%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$343,600.76	1.11%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$634,674.64	2.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,308.72	1.34%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$214,965.11	0.7%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$299,171.90	0.97%	0	\$0.00
	CA LENDING, INC.	1	\$382,840.30	1.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$481,736.57	1.56%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$302,161.74	0.98%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$580,165.24	1.88%	0	\$0.00
	FIRST NATIONAL BANK	1	\$399,622.61	1.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,437,653.21	4.65%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,775.63	1.83%	0	\$0.00



GEORGE MASON MORTGAGE, LLC	1	\$301,583.83	0.98%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$299,380.83	0.97%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$368,495.50	1.19%	0	\$0.00
GUARANTEED RATE, INC.	2	\$674,133.16	2.18%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,478.28	1.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	28	\$9,528,963.02	30.83%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$415,308.72	1.34%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$414,677.77	1.34%	0	\$0.00
LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$402,250.20	1.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$503,667.49	1.63%	0	\$0.00
MEETINGHOUSE BANK	1	\$403,682.62	1.31%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$415,308.72	1.34%	0	\$0.00
MONARCH BANK	1	\$207,337.81	0.67%	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$249,309.92	0.81%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,120.66	0.68%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$358,530.77	1.16%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$201,454.81	0.65%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$415,308.72	1.34%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$514,551.47	1.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,433.09	0.77%	0	\$0.00
PULASKI BANK	1	\$341,464.46	1.1%	0	\$0.00
RPM MORTGAGE INC	1	\$415,308.72	1.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,904.75	0.83%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$741,916.38	2.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,579.33	1.21%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$414,696.22	1.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,345.25	1.31%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$225,347.36	0.73%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,374.51	0.89%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	3	\$876,980.95	2.84%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$366,393.90	1.19%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,958.03	0.86%	0	\$0.00

<b>Total</b>			<b>92</b>	<b>\$30,905,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CQ7	JPMORGAN CHASE BANK, N.A.	5	\$1,880,224.59	89.73%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$215,183.71	10.27%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,095,408.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9CR5	A & N MORTGAGE SERVICES, INC.	1	\$340,581.45	2.15%	0	\$0.00	
	A AND N MORTGAGE SERVICES INC	1	\$375,635.43	2.38%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$243,983.78	1.54%	0	\$0.00	
	ANCHOR FUNDING, INC.	1	\$244,637.11	1.55%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$714,026.00	4.52%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$258,174.68	1.63%	0	\$0.00	
	AUGUSTA FINANCIAL, INC.	2	\$546,374.04	3.46%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,761.71	2.54%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,749.48	1.7%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$352,937.73	2.23%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,041,210.87	6.59%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$415,270.35	2.63%	0	\$0.00	
	GOOGAIN, INC	1	\$373,444.58	2.36%	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$674,789.43	4.27%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	16	\$4,829,535.20	30.56%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$290,788.84	1.84%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,379.89	2.57%	0	\$0.00	
	MORTGAGE NETWORK INC.	2	\$654,268.15	4.14%	0	\$0.00	
	NJ LENDERS CORP.	1	\$537,858.69	3.4%	0	\$0.00	
	PERFORMANCE FINANCIAL INC	1	\$272,862.47	1.73%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$369,193.15	2.34%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,311.73	2.18%	0	\$0.00	
	RPM MORTGAGE INC	1	\$415,270.35	2.63%	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$378,423.80	2.39%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$311,918.65	1.97%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$216,697.43	1.37%	0	\$0.00	
	WALL FINANCIAL INC.	1	\$318,672.67	2.02%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$207,137.26	1.31%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$15,805,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E9CS3	ATLANTIC HOME LOANS, INC.	1	\$309,542.41	3.43%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$334,277.96	3.7%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$323,919.77	3.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$297,532.62	3.29%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$177,382.44	1.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$196,809.63	2.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$7,068,548.59	78.22%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$94,853.73	1.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$233,750.00	2.59%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,036,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CT1	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,678.21	3.35%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$306,778.66	3.45%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$502,090.16	5.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$203,209.19	2.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$7,592,347.51	85.28%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,903,103.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CU8	A & N MORTGAGE SERVICES, INC.	2	\$511,222.40	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$336,068.49	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,240.04	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$272,339.93	0.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$335,819.54	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,066.86	0.36%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$265,817.73	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$541,138.60	0.89%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$415,231.28	0.69%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$207,038.11	0.34%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,750.59	0.47%	0	\$0.00
	CLIFFCO, INC.	1	\$452,738.10	0.75%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$245,095.98	0.4%	0	\$0.00
	FIRST NATIONAL BANK	2	\$689,612.51	1.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,786.33	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,701.84	0.5%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$442,168.06	0.73%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$224,340.39	0.37%	0	\$0.00

GREAT SOUTHERN BANK	1	\$236,592.20	0.39%	0	\$0.00
GTL INVESTMENTS, INC.	3	\$717,932.10	1.19%	0	\$0.00
GUARANTEED RATE, INC.	2	\$651,529.30	1.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$751,050.82	1.24%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$277,816.62	0.46%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$482,479.35	0.8%	0	\$0.00
INLANTA MORTGAGE INC	1	\$283,542.23	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	138	\$39,302,553.27	64.88%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$274,331.46	0.45%	0	\$0.00
LEADER BANK, NA	1	\$283,791.17	0.47%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$293,196.69	0.48%	0	\$0.00
MIDWEST BANKCENTRE	1	\$224,045.66	0.37%	0	\$0.00
MONARCH BANK	1	\$221,730.33	0.37%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$546,970.12	0.9%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$261,884.47	0.43%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$237,488.39	0.39%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$250,682.18	0.41%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,766.63	0.38%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$312,017.70	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$402,037.49	0.66%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$258,868.25	0.43%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$440,247.30	0.73%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$574,011.13	0.95%	0	\$0.00
SAIL MORTGAGE CORP	1	\$308,386.39	0.51%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,341.75	1.14%	0	\$0.00
SANDY SPRING BANK	1	\$336,566.36	0.56%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$255,412.04	0.42%	0	\$0.00
STERLING NATIONAL BANK	1	\$273,335.70	0.45%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$193,283.42	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$802,024.13	1.32%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$415,231.28	0.69%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,033,681.32	3.36%	0	\$0.00
WHITNEY BANK	1	\$298,326.16	0.49%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,279.25	0.57%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$438,753.26	0.72%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,931.12	0.41%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$60,575,293.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CV6	JPMORGAN CHASE BANK, N.A.	6	\$1,159,918.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,159,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CW4	JPMORGAN CHASE BANK, N.A.	31	\$7,378,376.36	88.85%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$297,269.24	3.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$372,486.05	4.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.,	1	\$256,455.63	3.08%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,304,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CX2	JPMORGAN CHASE BANK, N.A.	5	\$1,631,204.21	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,631,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CY0	HOWARD HANNA MORTGAGE SERVICES	1	\$189,194.11	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,853,732.17	66.74%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$187,220.20	6.74%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$185,774.11	6.69%	0	\$0.00
	PULASKI BANK, N.A.	1	\$180,289.62	6.49%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$181,476.99	6.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,777,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CZ7	CA LENDING, INC.	1	\$448,255.53	13.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,853,675.54	86.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,301,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DK9	LOANDEPOT.COM, LLC	9	\$3,242,476.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,242,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DL7	LOANDEPOT.COM, LLC	33	\$11,035,551.40	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,035,551.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DM5	LOANDEPOT.COM, LLC	56	\$17,505,426.38	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,505,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DN3	LOANDEPOT.COM, LLC	7	\$2,815,370.21	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,815,370.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DP8	LOANDEPOT.COM, LLC	13	\$4,270,600.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,270,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9DQ6		LOANDEPOT.COM, LLC	101	\$30,205,733.07	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,205,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H25		MICHIGAN COMMUNITY CREDIT UNION	1	\$181,600.00	2.19%	0	\$0.00
		QUICKEN LOANS INC.	58	\$8,093,283.57	97.81%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,274,883.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H33		QUICKEN LOANS INC.	299	\$20,030,442.15	100%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$20,030,442.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H41		QUICKEN LOANS INC.	160	\$15,660,167.43	100%	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,660,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H58		QUICKEN LOANS INC.	69	\$8,016,515.84	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,016,515.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H66		QUICKEN LOANS INC.	57	\$16,207,400.61	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,207,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H74		GOOGAIN INC DBA MAXREAL	1	\$493,000.00	0.2%	0	\$0.00
		QUICKEN LOANS INC.	968	\$250,071,015.71	99.74%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$164,803.00	0.06%	0	\$0.00
<b>Total</b>			<b>970</b>	<b>\$250,728,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H82		QUICKEN LOANS INC.	317	\$74,832,291.69	100%	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$74,832,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H90		COASTLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$323,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC.	816	\$220,380,288.70	99.75%	1	\$293,580.66
<b>Total</b>			<b>818</b>	<b>\$220,934,288.70</b>	<b>100%</b>	<b>1</b>	<b>\$293,580.66</b>
3140E9HB5		HIAWATHA BANK AND TRUST COMPANY	1	\$243,382.87	4.03%	0	\$0.00
		QUICKEN LOANS INC.	22	\$5,792,290.79	95.97%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,035,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HC3		NORTHSTAR BANK	1	\$170,259.76	0.06%	0	\$0.00
		QUICKEN LOANS INC.	1,084	\$267,649,788.89	99.94%	1	\$311,043.73
<b>Total</b>			<b>1,085</b>	<b>\$267,820,048.65</b>	<b>100%</b>	<b>1</b>	<b>\$311,043.73</b>
3140E9HD1		QUICKEN LOANS INC.	366	\$90,629,440.01	99.52%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$437,796.00	0.48%	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$91,067,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9HE9	GOOGAIN INC DBA MAXREAL	1	\$622,273.79	2.34%	0	\$0.00
	QUICKEN LOANS INC.	101	\$25,955,614.96	97.66%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,577,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HF6	FIBRE FEDERAL CREDIT UNION	1	\$133,319.79	0.13%	0	\$0.00
	QUICKEN LOANS INC.	544	\$102,684,604.10	99.87%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$102,817,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HG4	QUICKEN LOANS INC.	31	\$4,099,148.16	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,099,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HH2	QUICKEN LOANS INC.	42	\$11,857,875.11	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,857,875.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HJ8	FIRST PRIORITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,530.69	0.09%	0	\$0.00
	QUICKEN LOANS INC.	754	\$196,541,765.77	99.65%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$241,666.58	0.12%	0	\$0.00
<b>Total</b>		<b>757</b>	<b>\$197,235,963.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HK5	MEMBERSALLIANCE CREDIT UNION	1	\$73,388.00	1.07%	0	\$0.00
	QUICKEN LOANS INC.	92	\$6,810,735.66	98.93%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,884,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HL3	QUICKEN LOANS INC.	226	\$22,306,755.67	100%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$22,306,755.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HM1	FIRST PRIORITY CREDIT UNION	1	\$217,263.51	0.45%	0	\$0.00
	QUICKEN LOANS INC.	187	\$48,048,184.58	99.55%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$48,265,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HN9	FIRST COMMUNITY NATIONAL BANK	1	\$72,901.67	0.31%	0	\$0.00
	QUICKEN LOANS INC.	346	\$23,141,898.36	99.69%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$23,214,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HP4	QUICKEN LOANS INC.	284	\$27,511,428.12	100%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$27,511,428.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HQ2	PEOPLES TRUST & SAVINGS BANK	1	\$121,070.35	0.64%	0	\$0.00
	QUICKEN LOANS INC.	161	\$18,874,113.85	99.36%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$18,995,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HR0	QUICKEN LOANS INC.	250	\$34,342,395.08	100%	0	\$0.00

<b>Total</b>			<b>250</b>	<b>\$34,342,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HS8		GUARDHILL FINANCIAL CORP.	1	\$279,622.83	3.22%	0	\$0.00
		QUICKEN LOANS INC.	33	\$8,413,501.43	96.78%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,693,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HT6		QUICKEN LOANS INC.	20	\$4,222,237.04	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,222,237.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HU3		QUICKEN LOANS INC.	29	\$4,860,549.61	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,860,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HV1		QUICKEN LOANS INC.	16	\$4,008,916.40	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,008,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HW9		QUICKEN LOANS INC.	27	\$3,897,488.25	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,897,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HX7		QUICKEN LOANS INC.	231	\$60,362,029.19	100%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$60,362,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HY5		QUICKEN LOANS INC.	547	\$107,007,951.92	100%	1	\$447,660.14
<b>Total</b>			<b>547</b>	<b>\$107,007,951.92</b>	<b>100%</b>	<b>1</b>	<b>\$447,660.14</b>
3140E9HZ2		QUICKEN LOANS INC.	198	\$14,465,360.36	100%	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$14,465,360.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JA5		FIRST COMMUNITY NATIONAL BANK	1	\$133,875.00	0.06%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$333,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC.	809	\$219,148,079.13	99.79%	0	\$0.00
<b>Total</b>			<b>811</b>	<b>\$219,614,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JB3		QUICKEN LOANS INC.	9	\$1,463,348.89	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,463,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JC1		QUICKEN LOANS INC.	14	\$2,260,850.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,260,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JD9		QUICKEN LOANS INC.	26	\$4,758,363.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,758,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JE7		QUICKEN LOANS INC.	22	\$3,099,125.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,099,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JF4		QUICKEN LOANS INC.	7	\$1,304,125.00	100%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,304,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JG2	QUICKEN LOANS INC.		28	\$4,318,675.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,318,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JH0	QUICKEN LOANS INC.		9	\$1,166,500.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,166,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JJ6	QUICKEN LOANS INC.		4	\$1,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JK3	QUICKEN LOANS INC.		7	\$1,301,857.44	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,301,857.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JL1	QUICKEN LOANS INC.		481	\$124,396,825.53	100%	0	\$0.00
<b>Total</b>			<b>481</b>	<b>\$124,396,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JM9	QUICKEN LOANS INC.		103	\$27,300,656.15	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$27,300,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JN7	HEALTH CARE IDAHO CREDIT UNION		1	\$200,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC.		633	\$125,415,606.92	99.84%	0	\$0.00
<b>Total</b>			<b>634</b>	<b>\$125,615,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JP2	QUICKEN LOANS INC.		123	\$20,151,332.42	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$20,151,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K88	NEW YORK COMMUNITY BANK		1	\$187,000.00	3.27%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		18	\$5,536,314.46	96.73%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,723,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K96	NEW YORK COMMUNITY BANK		12	\$3,818,054.83	16.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		67	\$19,820,624.81	83.85%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,638,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LA2	NYCB MORTGAGE COMPANY, LLC		10	\$1,290,508.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,290,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LB0	ADELO MORTGAGE, INC.		1	\$354,431.53	6.06%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.		1	\$238,953.13	4.09%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY		1	\$132,419.86	2.27%	0	\$0.00
	GUIDANCE MORTGAGE LLC		1	\$214,900.00	3.68%	0	\$0.00
	HOME USA MORTGAGE, INC		1	\$326,569.29	5.59%	0	\$0.00
	HOUSTON HOME LOAN, INC		1	\$147,116.79	2.52%	0	\$0.00

	KELLY STEPHENS MORTGAGE, INC	1	\$119,344.01	2.04%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$283,507.94	4.85%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$133,415.50	2.28%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$525,172.08	8.99%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,542,971.19	43.51%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$99,559.42	1.7%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	7.14%	0	\$0.00
	UNISON BANK	1	\$159,302.10	2.73%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$149,246.14	2.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,843,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LC8	1ST ALLIANCE MORTGAGE, LLC	3	\$487,722.37	6.99%	0	\$0.00
	AAXY LLC	1	\$415,235.18	5.95%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$181,500.00	2.6%	0	\$0.00
	DSW MORTGAGE, INC.	2	\$440,756.15	6.32%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$145,000.00	2.08%	0	\$0.00
	FIRST LENDING	1	\$198,157.80	2.84%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$350,000.00	5.02%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$209,609.13	3.01%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$220,000.00	3.15%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$415,252.97	5.95%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$765,106.44	10.97%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,888,956.49	27.09%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$168,200.72	2.41%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$272,000.00	3.9%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$211,600.88	3.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$171,784.60	2.46%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$95,000.00	1.36%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$338,251.26	4.87%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,974,133.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LD6	215 HOLDING CO.	1	\$278,290.00	2.43%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$512,227.35	4.47%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$336,610.74	2.94%	0	\$0.00
	CALI-LAND, INC.	1	\$209,690.63	1.83%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$273,600.00	2.39%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$388,875.00	3.39%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$320,527.09	2.8%	0	\$0.00
	GREATWALL, INC	1	\$227,648.95	1.99%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$950,564.16	8.29%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,000.00	3.63%	0	\$0.00

	KELLY STEPHENS MORTGAGE, INC	1	\$135,171.11	1.18%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$657,000.67	5.73%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$4,679,328.69	40.82%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$353,000.00	3.08%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$744,371.94	6.49%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$481,873.13	4.2%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,698.77	1.74%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$300,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,464,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LE4	1ST ALLIANCE MORTGAGE, LLC	1	\$280,320.53	1.13%	0	\$0.00
	215 HOLDING CO.	2	\$564,605.48	2.28%	0	\$0.00
	ADELO MORTGAGE, INC.	4	\$1,144,431.49	4.61%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$207,719.82	0.84%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$313,957.01	1.27%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,425.49	1.68%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$255,988.80	1.03%	0	\$0.00
	DSW MORTGAGE, INC.	6	\$1,659,681.32	6.69%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$310,869.70	1.25%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.73%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
	FIDELITY BANCORP	2	\$538,223.39	2.17%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$218,285.04	0.88%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$398,024.26	1.6%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$251,000.00	1.01%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$322,644.76	1.3%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$465,178.69	1.88%	0	\$0.00
	INDEPENDENT BANK	1	\$416,399.18	1.68%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$382,251.00	1.54%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$409,447.72	1.65%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$521,367.75	2.1%	0	\$0.00
	LENDIA, INC	1	\$407,949.74	1.64%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	\$617,887.31	2.49%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$285,000.00	1.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	24	\$7,249,481.34	29.22%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$903,498.12	3.64%	0	\$0.00
	PONY EXPRESS BANK	1	\$416,438.29	1.68%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,478,755.13	5.96%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$597,000.00	2.41%	0	\$0.00

	SIMPLY HOME LENDING, INC	1	\$174,947.57	0.71%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$406,800.00	1.64%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$194,119.90	0.78%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$187,210.00	0.75%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$605,700.00	2.44%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$225,878.08	0.91%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$189,244.74	0.76%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$312,708.77	1.26%	0	\$0.00
	US MORTGAGE NETWORK	1	\$259,641.79	1.05%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$621,530.14	2.51%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,809,350.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LF1	1ST ALLIANCE MORTGAGE, LLC	1	\$104,356.02	9.44%	0	\$0.00
	AFI FINANCIAL, INC	2	\$202,630.51	18.33%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$97,066.08	8.78%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$103,481.39	9.36%	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$190,048.92	17.19%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$87,176.99	7.88%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$106,000.00	9.59%	0	\$0.00
	QUICKEN LOANS INC.	2	\$214,973.16	19.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,105,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LG9	1ST ALLIANCE MORTGAGE, LLC	1	\$115,824.91	3.23%	0	\$0.00
	215 HOLDING CO.	3	\$393,723.95	10.99%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$287,519.02	8.02%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$144,391.25	4.03%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$118,333.03	3.3%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$135,000.00	3.77%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$148,200.00	4.14%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$120,000.00	3.35%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$123,000.00	3.43%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$118,726.33	3.31%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$148,200.00	4.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$123,800.32	3.45%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$145,394.85	4.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$127,974.43	3.57%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$663,301.57	18.51%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$131,116.55	3.66%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$134,801.12	3.76%	0	\$0.00
	UNISON BANK	1	\$119,823.22	3.34%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	3.93%	0	\$0.00

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		US MORTGAGE NETWORK	1	\$143,787.86	4.01%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,583,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LH7		HOMEWITHLOAN.COM	1	\$113,849.88	9.46%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$139,630.59	11.6%	0	\$0.00
		MILLER HOME MORTGAGE, LLC.	1	\$110,770.59	9.2%	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$138,567.28	11.51%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$354,223.34	29.42%	0	\$0.00
		QUONTIC BANK	1	\$119,841.98	9.95%	0	\$0.00
		SYNERGY HOME LOANS LLC	1	\$111,849.13	9.29%	0	\$0.00
		US MORTGAGE NETWORK	1	\$115,277.99	9.57%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,204,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LJ3		NYCB MORTGAGE COMPANY, LLC	11	\$1,811,818.18	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,811,818.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LK0		1ST ALLIANCE MORTGAGE, LLC	2	\$329,172.68	9.95%	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$161,262.08	4.88%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$162,016.22	4.9%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$171,763.03	5.19%	0	\$0.00
		LINCOLNWAY COMMUNITY BANK	1	\$165,500.00	5%	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$172,000.00	5.2%	0	\$0.00
		MORTGAGE PRO'S, INC	1	\$153,778.11	4.65%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$1,500,905.15	45.37%	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$171,763.03	5.19%	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	1	\$164,756.92	4.98%	0	\$0.00
		US WIDE FINANCIAL, LLC	1	\$155,000.00	4.69%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,307,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LL8		1ST ALLIANCE MORTGAGE, LLC	2	\$502,401.12	3.95%	0	\$0.00
		ADVENTAS, INC.	1	\$144,751.17	1.14%	0	\$0.00
		AFI FINANCIAL, INC	1	\$416,329.27	3.27%	0	\$0.00
		ELINK MORTGAGE LLC	1	\$408,842.65	3.21%	0	\$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	1	\$131,783.03	1.04%	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$345,426.91	2.71%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	36	\$9,736,808.96	76.48%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$468,564.97	3.68%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$193,304.39	1.52%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$383,000.00	3%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,731,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LM6		AFC MORTGAGE GROUP, LLC	1	\$183,456.98	5.87%	0	\$0.00
			1	\$246,221.42	7.88%	0	\$0.00

	FIRST SECURITIES FINANCIAL SERVICES, INC.					
	NEW YORK COMMUNITY BANK	1	\$388,688.23	12.44%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,209,901.56	70.72%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$96,398.29	3.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,124,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LN4	HOME USA MORTGAGE, INC	1	\$253,800.13	43.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$329,502.97	56.49%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$583,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SB3	OPTIMUM FIRST, INC.	1	\$468,000.00	6.43%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$287,585.04	3.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,524,800.00	89.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,280,385.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SC1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$225,000.00	5.43%	0	\$0.00
	NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	4.7%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$506,250.00	12.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$2,803,900.00	67.64%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$415,000.00	10.02%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,145,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SD9	GOODMORTGAGE.COM, A CORPORATION	1	\$155,200.00	0.92%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$764,000.00	4.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$662,812.58	3.94%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$847,250.00	5.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,405,852.84	85.57%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,835,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,511,800.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,511,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,465,650.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,465,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SG2	IVY MORTGAGE INC	1	\$197,250.00	9.36%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,591,658.50	75.54%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$318,000.00	15.1%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,106,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,285,887.56	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,285,887.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SJ6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,636.31	5.14%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$251,000.00	4.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,720,262.87	90.07%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,240,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SK3		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$260,000.00	5.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,677,882.57	91.03%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$201,000.00	3.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,138,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,440,041.32	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,440,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SM9		GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	2.58%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,000.00	4.58%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$380,000.00	3.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,564,194.60	89.29%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,710,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,578,900.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,578,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SP2		CRESTLINE FUNDING CORP., A CORPORATION	1	\$190,000.00	9.57%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$280,000.00	14.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,515,000.00	76.32%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9SQ0		AMERICAN HERITAGE CAPITAL, LP	1	\$196,000.00	2.42%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	3.79%	0	\$0.00
		MAXREAL CUPERTINO	1	\$380,000.00	4.7%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,711.92	3.56%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$975,610.00	12.06%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$285,000.00	3.52%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,659,450.00	69.95%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,090,771.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,341,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SS6		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$405,000.00	7.3%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$526,581.17	9.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,617,629.03	83.21%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,549,210.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ST4		GOODMORTGAGE.COM, A CORPORATION	1	\$233,750.00	2.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,397,234.37	97.8%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,630,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,337,079.51	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,337,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,910,391.54	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,910,391.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,174,736.83	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,174,736.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,758,788.76	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,758,788.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V60			17	\$5,576,841.87	100%	0	\$0.00



		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>17</b>	<b>\$5,576,841.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,160,266.21	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,160,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,954,319.02	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,954,319.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,038,871.29	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,038,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,082,293.73	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,082,293.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,512,111.01	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,512,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,021,635.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,021,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,695,218.98	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,695,218.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,556,522.34	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,556,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,960,636.08	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,960,636.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,951,977.63	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,951,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$5,589,858.69	100%	1	\$137,051.16
<b>Total</b>			<b>41</b>	<b>\$5,589,858.69</b>	<b>100%</b>	<b>1</b>	<b>\$137,051.16</b>

3140E9VX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$6,508,924.11	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,508,924.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,032,553.60	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,032,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,164,377.40	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,164,377.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,809,059.10	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,809,059.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9Y26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,306,063.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,306,063.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9Y75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,003,520.91	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,003,520.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9YS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,152,960.08	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,152,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9YV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,409,362.08	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,409,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9YW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,677,499.58	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,677,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9YX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,159,478.80	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,159,478.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9YY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,023,405.56	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,023,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9YZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,096,558.09	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,096,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,086.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,195,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,186,946.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,186,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,305,988.39	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,305,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,740,723.52	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,740,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,904,922.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,904,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,288,161.32	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,288,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2B8		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$184,391.00	13.7%	0	\$0.00
		KEY LENDING SOLUTIONS, LLC, A STATE	1	\$415,627.28	30.89%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$405,811.18	30.16%	0	\$0.00
		PARK STERLING BANK	1	\$149,758.74	11.13%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$190,075.77	14.12%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,345,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2C6		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$284,510.93	28.29%	0	\$0.00
		PARK STERLING BANK	1	\$347,415.50	34.54%	0	\$0.00
		PARK STERLING BANK, A CORPORATION	1	\$373,843.50	37.17%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,005,769.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2D4		BANK OF ENGLAND, A CORPORATION	1	\$303,531.93	13.56%	0	\$0.00
			1	\$336,448.78	15.03%	0	\$0.00

	BLUE SKY FUNDING, LLC DBA BLUE SKY					
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,389,370.69	62.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,738.01	9.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,238,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2E2	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$173,202.27	5.8%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$358,814.92	12.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$416,343.73	13.94%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$624,598.77	20.91%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$384,938.29	12.89%	0	\$0.00
	GMFS, LLC, A LIMITED LIABILITY COMP	1	\$199,312.72	6.67%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$121,666.47	4.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$707,811.37	23.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,986,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2X0	ACADEMY MORTGAGE CORPORATION	1	\$88,127.24	2.51%	0	\$0.00
	ALLIED FIRST BANK SB	2	\$187,333.70	5.34%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$190,177.09	5.42%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$175,912.83	5.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$109,109.37	3.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$190,327.58	5.42%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,232.17	2.88%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,473.96	3.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$106,862.27	3.04%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,846.55	2.87%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$95,752.38	2.73%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,104.01	2.97%	0	\$0.00
	GUARANTEED RATE INC	2	\$219,125.72	6.24%	0	\$0.00
	INLAND BANK & TRUST	1	\$88,383.46	2.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$98,545.15	2.81%	0	\$0.00
	MARQUETTE BANK	2	\$184,528.33	5.26%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,360.34	3.09%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$89,886.77	2.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$94,381.10	2.69%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,628.69	2.64%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$285,077.10	8.12%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$212,857.54	6.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$476,915.73	13.59%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,509,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2Y8	A & N MORTGAGE SERVICES,INC	1	\$124,390.35	1.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$114,514.42	1.68%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$112,355.18	1.65%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$235,889.98	3.47%	0	\$0.00
	BUSEY BANK	1	\$140,396.43	2.06%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$260,583.31	3.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,481.31	1.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$122,714.81	1.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,717.06	1.94%	0	\$0.00
	GUARANTEED RATE INC	5	\$658,900.74	9.69%	0	\$0.00
	HOME STATE BANK N.A.	1	\$110,108.69	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,001.14	1.91%	0	\$0.00
	INLAND BANK & TRUST	1	\$146,211.55	2.15%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$637,160.57	9.37%	0	\$0.00
	MARQUETTE BANK	2	\$232,471.84	3.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$525,627.50	7.73%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$141,135.00	2.07%	0	\$0.00
	PERL MORTGAGE INC	4	\$475,692.19	6.99%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$230,532.38	3.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$270,360.55	3.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$130,453.78	1.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,270.87	1.62%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$118,094.60	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$137,226.76	2.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,394,909.63	20.49%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,803,200.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3B7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$393,854.61	30.58%	0	\$0.00

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,125.51	4.59%	0	\$0.00
	BUSEY BANK	2	\$129,465.17	10.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$88,001.85	6.83%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$43,783.44	3.4%	0	\$0.00
	GUARANTEED RATE INC	1	\$108,974.18	8.46%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$78,003.30	6.06%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$209,275.42	16.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$95,486.79	7.41%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$81,809.55	6.37%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,287,779.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3C5	COMPASS MORTGAGE INC.	1	\$159,389.83	24.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$150,851.09	23.48%	0	\$0.00
	MARQUETTE BANK	1	\$156,585.72	24.37%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,739.37	27.34%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$642,566.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3D3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,244.22	4.07%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$303,440.28	7%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$168,407.94	3.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$323,310.81	7.46%	0	\$0.00
	FIRST MIDWEST BANK	1	\$206,565.81	4.77%	0	\$0.00
	INLAND BANK & TRUST	1	\$170,558.61	3.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$297,721.70	6.87%	0	\$0.00
	MARQUETTE BANK	1	\$177,889.96	4.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,355.18	2.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$162,715.28	3.76%	0	\$0.00
	PERL MORTGAGE INC	1	\$194,247.65	4.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,873.62	3.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$167,242.51	3.86%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$555,045.74	12.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,151,448.34	26.58%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,332,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3E1		1	\$86,023.30	30.67%	0	\$0.00

		AMERICAN BANK & TRUST COMPANY, NA					
		MIDWEST COMMUNITY BANK	1	\$194,431.73	69.33%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$280,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3F8		ACADEMY MORTGAGE CORPORATION	2	\$568,371.24	9.43%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,180.09	3.94%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	5.27%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$657,413.14	10.91%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$709,703.83	11.78%	0	\$0.00
		GUILD MORTGAGE COMPANY	7	\$1,675,400.48	27.81%	0	\$0.00
		HOMESTREET BANK	1	\$377,427.97	6.26%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$265,641.69	4.41%	0	\$0.00
		MERIDIAN BANK	1	\$221,932.15	3.68%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$184,240.04	3.06%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	4	\$629,879.08	10.45%	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$180,161.99	3%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,025,173.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3H4		FIRST HOME MORTGAGE CORPORATION	1	\$214,899.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$214,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3K7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$565,530.22	19.35%	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$183,453.81	6.28%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	6	\$1,124,022.23	38.46%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$421,040.12	14.41%	0	\$0.00
		HOWARD BANK	1	\$142,016.90	4.86%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$238,902.11	8.17%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$247,608.40	8.47%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,922,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3L5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$90,280.57	4.88%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$178,754.36	9.67%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$192,036.93	10.39%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$154,254.84	8.34%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$432,002.60	23.37%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$216,180.07	11.69%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,214.02	14.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$184,911.18	10%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,921.60	7.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,848,556.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3M3	EMBRACE HOME LOANS, INC	1	\$334,216.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$334,216.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3N1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$205,102.28	9.89%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$171,517.53	8.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$579,125.49	27.93%	0	\$0.00
	HOWARD BANK	4	\$628,260.02	30.3%	0	\$0.00
	MNET MORTGAGE CORP	1	\$161,064.11	7.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$328,176.68	15.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,073,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3X9	ACADEMY MORTGAGE CORPORATION	2	\$249,171.33	9.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$388,506.84	14.61%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$156,838.40	5.9%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$61,753.44	2.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$137,714.05	5.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$196,166.31	7.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$607,668.78	22.86%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	3	\$334,482.24	12.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$132,554.31	4.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,921.07	4.25%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$142,316.57	5.35%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$138,342.23	5.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,658,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3Y7	ACADEMY MORTGAGE CORPORATION	3	\$481,472.19	18.39%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,147.34	6.65%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,338.58	6.12%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,083.64	6.27%	0	\$0.00
	COMMERCE MORTGAGE	1	\$168,877.32	6.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,291.77	6.47%	0	\$0.00



	GUILD MORTGAGE COMPANY	1	\$154,650.67	5.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$170,837.74	6.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,280.74	6.35%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$156,336.39	5.97%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,333.63	5.78%	0	\$0.00
	SUMMIT FUNDING INC	3	\$500,628.14	19.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,618,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3Z4	ACADEMY MORTGAGE CORPORATION	13	\$3,531,264.73	9.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$597,619.60	1.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,178,487.54	5.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$226,381.09	0.6%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$683,550.40	1.82%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$440,738.85	1.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,208,829.41	3.22%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$2,262,168.28	6.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,044,835.96	2.78%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$176,975.57	0.47%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$651,291.60	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,306,028.29	6.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$8,106,643.17	21.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$298,864.80	0.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,398,347.46	3.73%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	7	\$2,001,635.08	5.33%	0	\$0.00
	MERIDIAN BANK	2	\$448,616.06	1.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$265,219.12	0.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$638,724.39	1.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,290,278.99	3.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,264.22	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$213,185.99	0.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$564,166.40	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,792.13	1.24%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,652.06	0.55%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$1,020,914.17	2.72%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$436,493.74	1.16%	0	\$0.00
	STEARNS LENDING LLC	5	\$1,213,200.31	3.23%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,287,271.08	3.43%	0	\$0.00
	THE MORTGAGE HOUSE INC	3	\$855,107.82	2.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$648,783.55	1.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$633,085.68	1.68%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$37,539,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4A8	ACADEMY MORTGAGE CORPORATION	3	\$364,643.72	11.85%	0	\$0.00
	AFFILIATED BANK	1	\$76,295.04	2.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$294,101.84	9.55%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$128,099.43	4.16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$120,958.01	3.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$119,418.02	3.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$147,077.12	4.78%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$67,818.42	2.2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,618.87	3.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,149.61	4.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,326.15	4.62%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$136,212.90	4.43%	0	\$0.00
	MOHAVE STATE BANK	1	\$142,077.25	4.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,060.21	4.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$588,884.66	19.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,717.50	3.99%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$96,766.41	3.14%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,031.79	4.67%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,078,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4B6	ACADEMY MORTGAGE CORPORATION	3	\$480,053.39	14.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$163,535.24	5.09%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$154,044.68	4.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,872.66	4.7%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,224.47	5.02%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,567.58	5.06%	0	\$0.00
	MOHAVE STATE BANK	1	\$154,485.62	4.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,606.86	5.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$161,314.75	5.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,821.55	4.73%	0	\$0.00
	STEARNS LENDING LLC	1	\$153,458.67	4.78%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$149,899.18	4.67%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$336,000.73	10.46%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$331,447.69	10.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,742.11	10.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,211,075.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4C4	ACADEMY MORTGAGE CORPORATION	4	\$1,057,633.36	16.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$441,475.97	6.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$194,302.24	3.06%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$280,403.98	4.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,946.19	4.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$231,534.12	3.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,562.43	2.93%	0	\$0.00
	MOHAVE STATE BANK	1	\$184,824.09	2.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,392.91	3.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,676.04	3.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$589,716.34	9.3%	0	\$0.00
	RENEW LENDING, INC	1	\$203,365.69	3.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,724.44	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,292.96	2.84%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,236,441.91	19.5%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$657,823.02	10.39%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,340,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4D2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$388,948.87	5.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$443,160.18	6.79%	0	\$0.00

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,458,794.36	22.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$438,477.07	6.72%	0	\$0.00
	CMG MORTGAGE INC	1	\$124,114.11	1.9%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,924.64	1.84%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$216,018.31	3.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,775.07	4.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$464,800.06	7.13%	0	\$0.00
	MIDCOUNTRY BANK	3	\$454,617.59	6.97%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$256,255.67	3.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$126,188.43	1.93%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$373,776.75	5.73%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$278,605.99	4.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,773.61	2.01%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$127,379.89	1.95%	0	\$0.00
	STEARNS LENDING LLC	1	\$171,344.19	2.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,161.38	2.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$349,713.56	5.36%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,050.71	2.37%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,521,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4E0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$178,738.40	4.73%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$363,954.91	9.63%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$264,599.89	7%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,379.60	3.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,272.46	2.18%	0	\$0.00
	GUARANTEED RATE INC	1	\$135,491.55	3.58%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,508.29	3.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,188.52	7.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,947.58	3.75%	0	\$0.00
	MIDCOUNTRY BANK	1	\$132,295.49	3.5%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$302,950.60	8.01%	0	\$0.00
	PERL MORTGAGE INC	1	\$142,665.35	3.77%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$268,610.21	7.1%	0	\$0.00

	US BANK, NATIONAL ASSOCIATION	3	\$389,022.07	10.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,531.04	3.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$715,821.79	18.93%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,780,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4F7	HOME FEDERAL SAVINGS BANK	1	\$84,597.07	19.66%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$146,978.86	34.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,690.87	46.18%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$430,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4G5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,303.01	48.52%	0	\$0.00
	GUARANTEED RATE INC	1	\$147,800.01	51.48%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$287,103.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4H3	MIDCOUNTRY BANK	1	\$191,238.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$191,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4J9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$151,291.27	12.55%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,415.07	6.67%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$118,871.21	9.86%	0	\$0.00
	MIDCOUNTRY BANK	1	\$174,118.04	14.44%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$33,628.94	2.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,440.04	11.15%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$314,371.76	26.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,717.56	16.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,853.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4K6	HOMESERVICES LENDING LLC,	1	\$207,445.29	10.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,378.24	6.43%	0	\$0.00
	MIDCOUNTRY BANK	3	\$544,291.33	27.91%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$566,706.30	29.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$178,751.74	9.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,135.44	7.65%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$178,738.40	9.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,950,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EA4L4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,740.48	41.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,657.69	58.84%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$395,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,502.86	14.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,277.36	14.66%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$109,716.27	16.2%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$108,088.08	15.96%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$132,241.02	19.52%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$132,562.18	19.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$677,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4N0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,503.00	19.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,027.96	23.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$255,339.14	41.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$99,025.53	16.05%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$616,895.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4S9	ADVISORS CAPITAL, INC.	1	\$110,337.00	7.11%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$76,394.61	4.92%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,832.17	6.11%	0	\$0.00
	PROVIDENCE BANK	1	\$112,837.19	7.27%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$119,527.53	7.7%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$135,800.00	8.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$800,498.00	51.57%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$102,000.00	6.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,552,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4T7	AMERICAS CHOICE HOME LOANS LP	1	\$148,949.10	14.38%	0	\$0.00
	CAROLINA BANK	2	\$227,377.04	21.96%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$104,800.00	10.12%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$164,537.00	15.89%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$142,406.46	13.75%	0	\$0.00

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		RAPID MORTGAGE COMPANY	1	\$93,928.93	9.07%	0	\$0.00
		THE BANK OF SOUTH CAROLINA	1	\$153,547.53	14.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,035,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4U4		AMC, INC	1	\$262,487.73	3.18%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$237,000.00	2.87%	0	\$0.00
		COUNTRYSIDE BANK	1	\$270,000.00	3.27%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$356,485.63	4.32%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$416,438.29	5.05%	0	\$0.00
		MDE HOME LOANS, LLC	1	\$363,920.00	4.41%	0	\$0.00
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$154,776.68	1.88%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	22	\$6,186,509.00	75.02%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,247,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4V2		STONEGATE MORTGAGE CORPORATION	3	\$576,750.00	50%	0	\$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$576,789.91	50%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4W0		GREATER POTOMAC MORTGAGE COMPANY	1	\$114,518.21	11.37%	0	\$0.00
		MIDSTATES BANK, NA	1	\$100,000.00	9.93%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$677,020.24	67.23%	0	\$0.00
		SUNSET BANK & SAVINGS	1	\$115,514.02	11.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,007,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4X8		FIRST MORTGAGE SOLUTIONS LLC	1	\$182,914.67	15.53%	0	\$0.00
		PROVIDENCE BANK	1	\$75,000.00	6.37%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$74,978.08	6.36%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$845,208.08	71.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,178,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4Y6		ASHEVILLE SAVINGS BANK, S S B	1	\$228,231.31	22.66%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$87,531.45	8.69%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$44,819.00	4.45%	0	\$0.00
		MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$74,692.11	7.42%	0	\$0.00

	MORTGAGE FACTORY INC	1	\$230,130.51	22.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$230,047.51	22.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$111,549.52	11.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4Z3	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,856.71	8.71%	0	\$0.00
	CAROLINA BANK	1	\$104,855.33	8.8%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$99,855.91	8.38%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$98,863.60	8.29%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$97,000.00	8.14%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$41,800.00	3.51%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$94,774.24	7.95%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$79,887.28	6.7%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$104,346.05	8.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$366,755.60	30.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,191,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5A7	BANK OF NORTH CAROLINA	1	\$35,625.12	2.72%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,050.00	4.82%	0	\$0.00
	BENCHMARK BANK	1	\$68,648.80	5.25%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,683.24	7.09%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$69,563.06	5.32%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$102,000.00	7.8%	0	\$0.00
	PARADISE BANK	1	\$51,500.00	3.94%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$90,000.00	6.88%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$82,000.00	6.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,869.16	7.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$548,543.68	41.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,307,483.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5B5	HOLLAND MORTGAGE ADVISORS	1	\$116,000.00	10.95%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$112,000.00	10.57%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$121,707.09	11.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$124,823.88	11.78%	0	\$0.00



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	SIouxLAND FEDERAL CREDIT UNION	1	\$114,868.73	10.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$470,050.00	44.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5C3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,172,777.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,172,777.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5D1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,791,237.88	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,791,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5E9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,277,809.58	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,277,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5W9	WEBSTER BANK, N.A.	16	\$2,641,782.35	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,641,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5X7	MOVEMENT MORTGAGE, LLC	9	\$964,226.12	90.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,500.00	9.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,068,726.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5Y5	MOVEMENT MORTGAGE, LLC	6	\$1,221,186.30	70.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$516,174.05	29.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,737,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5Z2	MOVEMENT MORTGAGE, LLC	15	\$1,019,556.57	100%	1	\$56,103.97
<b>Total</b>		<b>15</b>	<b>\$1,019,556.57</b>	<b>100%</b>	<b>1</b>	<b>\$56,103.97</b>
3140EA6A6	MOVEMENT MORTGAGE, LLC	21	\$2,044,846.25	95.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,050.00	4.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,138,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6B4	MOVEMENT MORTGAGE, LLC	21	\$1,394,259.25	88.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$187,367.48	11.85%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,581,626.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6C2	MOVEMENT MORTGAGE, LLC	14	\$1,366,776.87	93.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$96,000.00	6.56%	0	\$0.00

	TN#112748					
<b>Total</b>		<b>15</b>	<b>\$1,462,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6D0	MOVEMENT MORTGAGE, LLC	12	\$1,424,342.68	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,342.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6E8	MOVEMENT MORTGAGE, LLC	9	\$1,038,347.77	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,038,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6F5	MOVEMENT MORTGAGE, LLC	30	\$4,176,991.89	90.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$427,626.44	9.29%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,604,618.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6G3	MOVEMENT MORTGAGE, LLC	13	\$1,818,427.84	100%	1	\$147,103.22
<b>Total</b>		<b>13</b>	<b>\$1,818,427.84</b>	<b>100%</b>	<b>1</b>	<b>\$147,103.22</b>
3140EA6H1	MOVEMENT MORTGAGE, LLC	8	\$1,297,895.29	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6J7	MOVEMENT MORTGAGE, LLC	12	\$2,292,120.62	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,292,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6K4	MOVEMENT MORTGAGE, LLC	7	\$1,308,398.66	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,308,398.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6L2	MOVEMENT MORTGAGE, LLC	11	\$3,136,464.66	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,136,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6P3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$142,798.80	21.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$535,433.72	78.95%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$678,232.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6W8	WEICHERT FINANCIAL SERVICES	21	\$5,165,397.03	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,165,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6Z1	WEICHERT FINANCIAL SERVICES	15	\$3,001,075.53	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,001,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7E7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,368,979.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,368,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EA7F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	55	\$11,766,220.95	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,766,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,510,114.61	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,510,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,010,131.04	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,010,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,119,261.01	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,119,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7K3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,056,999.79	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,056,999.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7L1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$4,153,057.79	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,153,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7M9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$4,559,496.33	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,559,496.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA29	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,370.86	27.9%	0	\$0.00
	UNITED BANK	1	\$129,949.61	17.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$395,639.90	54.27%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$728,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA37	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$120,583.11	4.17%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$348,274.49	12.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	5.17%	0	\$0.00
	LIBERTY BANK	1	\$210,657.24	7.28%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$245,729.33	8.49%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$429,951.45	14.85%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$222,561.95	7.69%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$403,141.89	13.93%	0	\$0.00
	UNITED BANK	1	\$224,321.17	7.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$539,950.15	18.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,894,944.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA45	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$393,669.19	71.8%	0	\$0.00
	UNITED BANK	1	\$154,645.27	28.2%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$548,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA52	THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$132,075.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA60	DACOTAH BANK, A CORPORATION	1	\$140,414.85	8.55%	0	\$0.00
	FIRST BANK & TRUST	2	\$387,786.91	23.61%	0	\$0.00
	FIRST PREMIER	1	\$78,641.94	4.79%	0	\$0.00
	GREAT WESTERN BANK	1	\$194,713.26	11.86%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	5	\$840,646.39	51.19%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,642,203.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA78	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON,	1	\$77,275.51	30.54%	0	\$0.00
	FIRST BANK & TRUST	1	\$39,935.66	15.79%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$135,781.25	53.67%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$252,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA86	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$441,362.35	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$441,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA94	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,716.70	75.62%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$59,246.26	24.38%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$242,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAW3	CHELSEA GROTON BANK	1	\$101,629.01	23.69%	0	\$0.00

	THE MCCUE MORTGAGE COMPANY	1	\$167,717.83	39.09%	0	\$0.00
	UNITED BANK	1	\$159,731.27	37.22%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$429,078.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAX1	CHELSEA GROTON BANK	1	\$178,705.77	5.74%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$603,843.79	19.4%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$348,326.49	11.19%	0	\$0.00
	LIBERTY BANK	1	\$118,145.48	3.8%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$538,288.40	17.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$264,031.95	8.48%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$548,516.91	17.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$298,758.12	9.6%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$214,347.09	6.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,112,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAY9	EMBRACE HOME LOANS, INC.	1	\$162,171.43	2.55%	0	\$0.00
	FARMINGTON BANK	1	\$130,528.13	2.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$144,934.59	2.28%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$963,405.73	15.16%	0	\$0.00
	LIBERTY BANK	2	\$341,845.19	5.38%	0	\$0.00
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,792.57	2.51%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$518,015.46	8.15%	0	\$0.00
	PUTNAM BANK	1	\$109,823.07	1.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$441,143.28	6.94%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,362.48	1.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$468,425.35	7.37%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$580,764.36	9.14%	0	\$0.00
	UNITED BANK	2	\$292,146.41	4.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$824,114.99	12.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$149,616.45	2.35%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$559,099.25	8.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$265,352.51	4.17%	0	\$0.00
		1	\$159,792.57	2.51%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C					
<b>Total</b>			<b>38</b>	<b>\$6,356,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAZ6		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$370,216.45	17.92%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$119,621.74	5.79%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$595,221.78	28.81%	0	\$0.00
		POTNAM BANK	1	\$89,050.54	4.31%	0	\$0.00
		RESIDENTIAL MORTGGE SERVICES, INC., A CORPORATION	1	\$303,988.75	14.71%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,634.35	5.6%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$289,115.79	13.99%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$103,337.11	5%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,674.41	3.87%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,065,860.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB28		DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.36	59.72%	0	\$0.00
		FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$88,140.00	40.28%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$218,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB36		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$69,840.00	16.48%	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$71,787.51	16.94%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$79,907.10	18.86%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$113,975.00	26.89%	0	\$0.00
		U.S. BANK N.A.	1	\$88,270.00	20.83%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$423,779.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB44		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$79,540.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABA0		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$108,312.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EABB8	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$142,253.13	46.06%	0	\$0.00
	PIONEER BANK & TRUST A CORPORATION	1	\$166,594.21	53.94%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$308,847.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABC6	FIRST BANK & TRUST	1	\$106,449.40	44.88%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,745.32	55.12%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$237,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABD4	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$191,311.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$191,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABE2	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,406.45	5.46%	0	\$0.00
	CENTURY BANK A NEW MEXICO CHARTERED BANK	2	\$306,411.90	13.77%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	5	\$769,466.06	34.58%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,865.87	21.07%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$159,608.20	7.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$96,863.32	4.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$149,925.58	6.74%	0	\$0.00
	WALLICK AND VOLK INC	1	\$152,749.61	6.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,225,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABF9	ACADEMY MORTGAGE CORPORATION	1	\$58,909.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABG7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,105.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABH5	BANK IOWA, AN IOWA CORPORATION	1	\$63,854.86	24.94%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$91,934.50	35.91%	0	\$0.00
		1	\$100,222.77	39.15%	0	\$0.00

		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
<b>Total</b>			<b>3</b>	<b>\$256,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABJ1		IOWA BANKERS MORTGAGE CORPORATION	2	\$118,247.24	59.96%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$78,955.53	40.04%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$197,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABK8		WELLS FARGO BANK, N.A.	1	\$72,299.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABL6		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI	1	\$79,229.11	21.28%	0	\$0.00
		FIRST AMERICAN BANK	1	\$186,934.20	50.22%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,086.00	28.5%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$372,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABM4		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$189,953.00	36.18%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$129,392.21	24.64%	0	\$0.00
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,867.18	17.12%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$45,716.47	8.71%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$70,101.54	13.35%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$525,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABN2		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,053.66	30.87%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$102,797.19	29.64%	0	\$0.00
		U.S. BANK N.A.	1	\$68,679.89	19.8%	0	\$0.00
		U.S. BANK N.A.	1	\$68,305.76	19.69%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$346,836.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABP7		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$122,999.09	57.24%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT	1	\$91,901.29	42.76%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$214,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EABQ5	CALIBER HOME LOANS, INC.	1	\$59,537.28	28.63%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$59,689.27	28.7%	0	\$0.00
	U.S. BANK N.A.	1	\$88,736.94	42.67%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$207,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABR3	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT	1	\$131,750.00	47.71%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$144,400.00	52.29%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$276,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABS1	ARMINGTON BANK	1	\$193,681.10	6.1%	0	\$0.00
	CITIBANK, N.A.	1	\$130,984.34	4.13%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$376,619.91	11.86%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$536,091.34	16.89%	0	\$0.00
	LIBERTY BANK	1	\$106,700.00	3.36%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$148,410.00	4.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,650.00	6.73%	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	4.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$172,279.34	5.43%	0	\$0.00
	UNITED BANK	2	\$408,796.47	12.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$66,000.00	2.08%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$365,840.11	11.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$205,439.63	6.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,802.74	3.76%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,174,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABT9	BERKSHIRE BANK, A BANKING CORPORATION	1	\$90,000.00	5.07%	0	\$0.00
	DIME BANK	1	\$99,677.84	5.61%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$460,158.64	25.92%	0	\$0.00
	LIBERTY BANK	2	\$328,870.16	18.52%	0	\$0.00
	MERRIMACK MORTGAGE COMOANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$218,867.39	12.33%	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$175,716.91	9.9%	0	\$0.00
		1	\$156,600.00	8.82%	0	\$0.00

	PEOPLE'S UNITED BANK,NATIONAL ASSOCIATION,A BANKING INSTITU					
	THE MCCUE MORTGAGE COMPANY	1	\$128,800.00	7.25%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$116,800.00	6.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,775,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABU6	FIRST NIAGARA BANK, N.A.	1	\$127,798.55	49.43%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,743.91	50.57%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$258,542.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABV4	CHELSEA GROTON BANK	1	\$183,317.30	21.82%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$138,496.42	16.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$129,475.34	15.41%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,511.63	8.75%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$112,000.00	13.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$203,386.36	24.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$840,187.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABW2	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING INSTIT	1	\$108,990.59	9.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,846.12	4.29%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$131,801.19	11.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,141.51	17.82%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$123,313.98	10.4%	0	\$0.00
	UNITED BANK	1	\$187,896.57	15.85%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$294,156.27	24.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$76,998.85	6.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,185,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABX0	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$208,692.09	56.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$162,917.76	43.84%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$371,609.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABY8	DUBUQUE BANK AND TRUST COMPANY	1	\$160,318.75	60.11%	0	\$0.00
	FARMERS STATE BANK	1	\$106,400.00	39.89%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$266,718.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABZ5		ACADEMY MORTGAGE CORPORATION	1	\$111,406.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$111,406.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACB7		CMG MORTGAGE, INC DBA CMG FIINANCIAL, #1820	1	\$186,240.00	46.94%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	2	\$210,490.00	53.06%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$396,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACC5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,413.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACD3		BANK OF THE CASCADES	1	\$65,875.09	29.8%	0	\$0.00
		U.S. BANK N.A.	1	\$155,200.00	70.2%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$221,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACE1		HOMESTREET BANK, A WSHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,204.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$188,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,902,606.39	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,902,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,683,735.15	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,683,735.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,324,285.67	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,324,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,756,662.70	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,756,662.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,130,985.88	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,130,985.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,629,571.08	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,629,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EAERO	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,435,467.81	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,435,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAF73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,376,408.15	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,376,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFU2	CALIBER HOME LOANS INC	1	\$137,416.10	9.67%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$119,146.30	8.39%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$133,000.00	9.36%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,239.63	8.18%	0	\$0.00
	MERIDIAN BANK	2	\$270,756.38	19.06%	0	\$0.00
	MORTGAGE AMERICA	1	\$137,526.75	9.68%	0	\$0.00
	ORRSTOWN BANK	1	\$135,800.00	9.56%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$123,500.00	8.69%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,430.00	8.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$131,900.00	9.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,420,715.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,380.32	6.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$212,162.73	7.81%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$170,764.41	6.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$206,643.66	7.61%	0	\$0.00
	MORTGAGE AMERICA	4	\$676,922.60	24.93%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$160,050.00	5.89%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$179,003.22	6.59%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$319,697.26	11.77%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$176,810.59	6.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$172,234.54	6.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$266,414.40	9.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,715,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFW8	FIRST COMMONWEALTH BANK	1	\$113,525.00	10.04%	0	\$0.00
	FULTON BANK	1	\$110,698.83	9.79%	0	\$0.00

	GMH MORTGAGE SERVICES, LLC	1	\$88,270.00	7.8%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$158,286.27	14%	0	\$0.00
	MID PENN BANK	1	\$56,260.00	4.97%	0	\$0.00
	NBT BANK NA	1	\$121,101.31	10.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,199.86	7.71%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$86,713.07	7.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$93,954.07	8.31%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$85,397.27	7.55%	0	\$0.00
	YORK TRADITIONS BANK	1	\$70,639.49	6.25%	0	\$0.00
	YORK TRADITIONS BANK	1	\$58,970.22	5.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,131,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFX6	JERSEY SHORE STATE BANK	1	\$164,286.72	15.24%	0	\$0.00
	KISH BANK	1	\$153,260.00	14.22%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$193,744.53	17.98%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$566,477.11	52.56%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,077,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFY4	CENTENNIAL LENDING GROUP, LLC	2	\$380,149.11	26.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,470.23	9.75%	0	\$0.00
	MORTGAGE AMERICA	2	\$329,362.47	23.03%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,941.35	8.81%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$239,295.40	16.73%	0	\$0.00
	TRIDENT MORTGAGE	1	\$216,000.00	15.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,430,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAJ95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,648,953.65	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,648,953.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAKE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,439,652.94	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,439,652.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAP23	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,384.76	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAP31	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,390,742.65	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,390,742.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,493,655.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,493,655.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,028,703.39	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,028,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARE5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,701,340.59	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,701,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARF2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$516,530.96	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$516,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS38		AFFORDABLE LENDING GROUP, LLC	1	\$182,360.00	1.49%	0	\$0.00
		BAYWAY MORTGAGE GROUP	1	\$240,350.00	1.96%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$240,750.00	1.96%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$405,000.00	3.3%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$276,000.00	2.25%	0	\$0.00
		FAMILY MORTGAGE, INC.	1	\$329,160.00	2.69%	0	\$0.00
		HI-TECH MORTGAGE, INC.	1	\$212,000.00	1.73%	0	\$0.00
		ILOANMASTER, INC.	1	\$300,000.00	2.45%	0	\$0.00
		PLUM CREEK FUNDING INC.	2	\$430,831.42	3.52%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$380,200.00	3.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,258,420.25	75.55%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,255,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS46		BROOK MORTGAGE CORP.	1	\$206,150.00	1.74%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$303,513.80	2.57%	0	\$0.00
		IRON FINANCIAL, INC.	1	\$514,000.00	4.34%	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$361,000.00	3.05%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$232,000.00	1.96%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$236,300.00	2%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$356,000.00	3.01%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,409,853.81	79.54%	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$212,000.00	1.79%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,830,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAS53	ACCESS CAPITAL GROUP, INC.	1	\$284,525.00	2.25%	0	\$0.00
	ELOAN GROUP, INC.	1	\$240,000.00	1.9%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$266,800.00	2.11%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$417,000.00	3.3%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$173,610.00	1.37%	0	\$0.00
	MARK 1 MORTGAGE	1	\$407,500.00	3.23%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$503,500.00	3.99%	0	\$0.00
	SHORE MORTGAGE	1	\$160,000.00	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,877,967.00	78.22%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$297,500.00	2.36%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,628,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS61	LIBERTY MORTGAGE	1	\$160,000.00	0.77%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$134,250.00	0.65%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$385,000.00	1.86%	0	\$0.00
	SHORE MORTGAGE	3	\$517,512.00	2.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$19,553,904.18	94.23%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,750,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS79	APPROVED MORTGAGE SOURCE, LLC	1	\$166,040.83	3.02%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO.	1	\$199,500.00	3.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,129,619.02	93.35%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,495,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS87	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$240,000.00	2.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,774,614.72	97.6%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,014,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS95	LIBERTY MORTGAGE LENDING INC.	1	\$370,000.00	7.8%	0	\$0.00
	SHORE MORTGAGE	1	\$113,612.22	2.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,258,185.02	89.8%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,741,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASV6	C2 FINANCIAL CORPORATION	1	\$510,000.00	4.76%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$387,600.00	3.62%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$275,640.00	2.57%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$271,000.00	2.53%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	29	\$9,263,140.44	86.52%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,707,380.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT29		C2 FINANCIAL CORPORATION	3	\$1,213,000.00	6.27%	0	\$0.00
		CONCORD MORTGAGE, INC.	1	\$333,000.00	1.72%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$411,300.00	2.12%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,000.00	1.19%	0	\$0.00
		PINNACLE LENDING GROUP INC.	1	\$260,000.00	1.34%	0	\$0.00
		THE NEWFINITY GROUP INC.	1	\$279,853.00	1.45%	0	\$0.00
		THE UNDERWOOD GROUP	1	\$412,000.00	2.13%	0	\$0.00
		TRISTAR HOME LOANS	2	\$653,200.00	3.37%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	50	\$15,567,467.46	80.41%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$19,360,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT37		360 MORTGAGE INC.	1	\$239,200.00	1.74%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$417,000.00	3.03%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC.	1	\$281,000.00	2.04%	0	\$0.00
		SHORE MORTGAGE	1	\$153,900.00	1.12%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$155,200.00	1.13%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$12,497,431.90	90.94%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,743,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT45		C2 FINANCIAL CORPORATION	1	\$399,313.58	9.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,666,699.61	90.18%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,066,013.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT52		ELOAN GROUP, INC.	1	\$46,000.00	4.52%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$67,500.00	6.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$903,888.34	88.85%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,017,388.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT60		ASSURED CAPITAL FUNDING INC.	1	\$94,400.00	7.12%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	6.79%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,141,750.00	86.09%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,326,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT78		INBANET	1	\$415,000.00	2.87%	0	\$0.00
		NEWMYER MORTGAGE SERVICES, INC.	1	\$336,000.00	2.33%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$362,950.00	2.51%	0	\$0.00
		SUMMIT POINT FINANCIAL GROUP, INC.	1	\$269,000.00	1.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$13,067,875.00	90.43%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,450,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EATB9	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.64%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$415,000.00	2.31%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$190,000.00	1.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$166,500.00	0.93%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$264,000.00	1.47%	0	\$0.00
	ELOAN GROUP, INC.	2	\$425,000.00	2.37%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$320,000.00	1.78%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$194,750.00	1.09%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$250,000.00	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$15,609,016.00	86.96%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,949,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATC7	FIRST NATIONAL FINANCING INC.	1	\$310,500.00	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$12,754,945.00	97.62%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,065,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATD5	APPROVED MORTGAGE SOURCE, LLC	1	\$158,650.00	1.61%	0	\$0.00
	BLUE WAVE FUNDING	1	\$150,350.00	1.53%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$345,362.75	3.52%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$156,200.00	1.59%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$248,000.00	2.52%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$256,000.00	2.61%	0	\$0.00
	SHORE MORTGAGE	1	\$375,875.00	3.83%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$203,400.00	2.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$7,931,437.02	80.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,825,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATE3	BAYWAY MORTGAGE GROUP	1	\$130,000.00	0.81%	0	\$0.00
	ELOAN GROUP, INC.	1	\$506,000.00	3.16%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$231,000.00	1.44%	0	\$0.00
	SHORE MORTGAGE	1	\$392,000.00	2.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$14,652,395.76	91.39%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$120,800.00	0.75%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,032,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATF0	OPTION FUNDING, INC.	1	\$223,100.00	1.2%	0	\$0.00
	SHORE MORTGAGE	1	\$404,000.00	2.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$17,934,592.00	96.62%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,561,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATG8	APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.89%	0	\$0.00
	CHOICE MORTGAGE BANK	2	\$153,389.78	11.37%	0	\$0.00

	FIDELITY BLUELINE MORTGAGE, INC.	1	\$83,000.00	6.15%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$81,000.00	6.01%	0	\$0.00
	SHORE MORTGAGE	3	\$215,025.00	15.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$750,100.00	55.63%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,348,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATH6	BROOK MORTGAGE CORP.	1	\$103,500.00	7.32%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$107,241.78	7.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,203,483.00	85.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,414,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATJ2	BLUE WAVE FUNDING	1	\$131,826.18	3.76%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$110,360.98	3.15%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$131,250.00	3.74%	0	\$0.00
	SHORE MORTGAGE	1	\$134,805.00	3.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,998,080.00	85.51%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,506,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATK9	A-Z MORTGAGE, INC.	1	\$543,250.52	2.42%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$114,000.00	0.51%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$775,635.07	3.46%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$179,920.00	0.8%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	2	\$552,650.00	2.47%	0	\$0.00
	ELOAN GROUP, INC.	1	\$140,500.00	0.63%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$299,600.00	1.34%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$280,000.00	1.25%	0	\$0.00
	MARK 1 MORTGAGE	1	\$176,500.00	0.79%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$199,200.00	0.89%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$280,000.00	1.25%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$172,000.00	0.77%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$264,000.00	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	69	\$18,433,210.58	82.24%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,410,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATL7	C2 FINANCIAL CORPORATION	1	\$392,000.00	2.81%	0	\$0.00
	ELEMENTS CAPITAL FUNDING, LLC	1	\$266,430.00	1.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,313,756.38	95.28%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,972,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATM5	UNITED WHOLESALE MORTGAGE	16	\$5,016,974.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,016,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EATN3	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$251,750.00	2.19%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$322,000.00	2.8%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$318,500.00	2.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$10,616,337.66	92.24%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,508,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATP8	0POINTLOAN.COM	1	\$395,000.00	3.47%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$387,302.58	3.4%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$211,000.00	1.85%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$310,000.00	2.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,086,340.00	88.56%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,389,642.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATQ6	C2 FINANCIAL CORPORATION	4	\$987,706.00	6.32%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$251,068.00	1.61%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$189,000.00	1.21%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.75%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$217,800.00	1.39%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$369,812.00	2.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$13,496,570.00	86.35%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,628,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATR4	AMERICAN FUNDING CENTER	1	\$270,000.00	5.45%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$231,000.00	4.66%	0	\$0.00
	PARAMOUNT LOAN SERVICES	2	\$683,000.00	13.79%	0	\$0.00
	SHORE MORTGAGE	1	\$212,100.00	4.28%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$258,750.00	5.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,296,939.00	66.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,951,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATS2	APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	2.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,032,998.00	97.85%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,252,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATT0	BROOK MORTGAGE CORP.	1	\$266,000.00	4.18%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$167,000.00	2.63%	0	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$210,000.00	3.3%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$312,000.00	4.91%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	24	\$5,086,715.00	79.99%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$162,250.00	2.55%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$155,000.00	2.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,358,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATU7	C2 FINANCIAL CORPORATION	1	\$325,000.00	1.96%	0	\$0.00
	SHORE MORTGAGE	2	\$404,806.00	2.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$15,816,210.78	95.59%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,546,016.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATW3	BROOK MORTGAGE CORP.	1	\$97,600.00	6.37%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$100,000.00	6.52%	0	\$0.00
	SHORE MORTGAGE	1	\$50,400.00	3.29%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$81,520.00	5.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,203,500.00	78.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,533,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATX1	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	5.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,981,453.00	94.97%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,086,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATY9	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$190,400.00	15.59%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$212,250.00	17.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$818,500.00	67.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATZ6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	2.69%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$250,000.00	1.61%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$270,000.00	1.74%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$131,000.00	0.84%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$198,400.00	1.28%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$417,000.00	2.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$13,843,615.42	89.15%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,527,015.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU27	EZ FUNDINGS, INC.	2	\$522,000.00	11.03%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$305,550.00	6.46%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$141,312.00	2.99%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$190,000.00	4.01%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$261,803.00	5.53%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$116,400.00	2.46%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	12	\$3,195,295.00	67.52%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,732,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU35		APPROVED MORTGAGE SOURCE, LLC	1	\$74,600.00	7.34%	0	\$0.00
		RED BRICK MORTGAGE	1	\$75,300.00	7.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$866,325.00	85.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,016,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU43		DOMINION CAPITAL MORTGAGE INC	1	\$417,000.00	27.97%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$1,074,000.00	72.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU50		APPROVED MORTGAGE SOURCE, LLC	1	\$331,400.00	2.46%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$270,000.00	2.01%	0	\$0.00
		ILOANMASTER, INC.	1	\$220,000.00	1.63%	0	\$0.00
		MARK 1 MORTGAGE	1	\$193,500.00	1.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	40	\$12,444,200.00	92.46%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,459,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU68		C2 FINANCIAL CORPORATION	1	\$230,000.00	1.53%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$380,000.00	2.52%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$417,000.00	2.77%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$569,000.00	3.78%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$417,000.00	2.77%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$295,687.00	1.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$12,747,810.00	84.67%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,056,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUA9		C2 FINANCIAL CORPORATION	2	\$737,000.00	2.94%	0	\$0.00
		ILOANMASTER, INC.	1	\$386,000.00	1.54%	0	\$0.00
		PLUM CREEK FUNDING INC.	1	\$241,600.00	0.96%	0	\$0.00
		SHORE MORTGAGE	1	\$343,900.00	1.37%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$360,000.00	1.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	77	\$23,009,328.67	91.75%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,077,828.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUB7		MDC FINANCIAL SERVICE GROUP, INC.	1	\$274,500.00	2.69%	0	\$0.00
		U S WIDE FINANCIAL LLC	1	\$396,150.00	3.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$9,546,765.00	93.43%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,217,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUC5		C2 FINANCIAL CORPORATION	1	\$514,900.00	4.91%	0	\$0.00

		UNITED PREMIER FUNDING, LLC	1	\$390,000.00	3.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,586,352.00	91.37%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,491,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUD3		DOMINION CAPITAL MORTGAGE INC	1	\$103,250.00	9.29%	0	\$0.00
		GWG MORTGAGE CO. INC.	1	\$66,400.00	5.97%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$942,257.87	84.74%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,111,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUE1		C & R MORTGAGE CORPORATION	1	\$250,000.00	1.38%	0	\$0.00
		FIRSTLINE MORTGAGE INC.	1	\$230,000.00	1.27%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$337,500.00	1.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	53	\$17,338,426.95	95.49%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$18,155,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUF8		BAYWAY MORTGAGE GROUP	1	\$177,450.00	1.11%	0	\$0.00
		CONCORD MORTGAGE, INC.	1	\$417,000.00	2.62%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$120,000.00	0.75%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$273,000.00	1.71%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$110,300.00	0.69%	0	\$0.00
		ILOANMASTER, INC.	1	\$386,000.00	2.42%	0	\$0.00
		INBANET	1	\$340,000.00	2.14%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC.	1	\$162,000.00	1.02%	0	\$0.00
		MY MORTGAGE STORE, LLC	1	\$234,000.00	1.47%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$165,870.00	1.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	52	\$13,537,843.26	85.03%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,923,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUG6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.66%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$281,863.00	2.57%	0	\$0.00
		CONCORD MORTGAGE, INC.	1	\$217,500.00	1.99%	0	\$0.00
		COPPERSTATE LENDING	1	\$197,600.00	1.8%	0	\$0.00
		EZ FUNDINGS, INC.	1	\$310,000.00	2.83%	0	\$0.00
		IRON FINANCIAL, INC.	1	\$350,000.00	3.2%	0	\$0.00
		NEWMeyer MORTGAGE SERVICES, INC.	1	\$242,250.00	2.21%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$187,500.00	1.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$8,979,760.00	82.03%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,948,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUH4		C2 FINANCIAL CORPORATION	1	\$270,000.00	2.78%	0	\$0.00

	FIRST NATIONAL FINANCING INC.	1	\$310,000.00	3.19%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$292,000.00	3%	0	\$0.00
	SHORE MORTGAGE	2	\$573,383.00	5.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,282,228.00	85.14%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,727,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUJ0	ACCESS CAPITAL GROUP, INC.	1	\$250,000.00	1.01%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$276,450.00	1.12%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$179,200.00	0.73%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$284,000.00	1.15%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$561,446.65	2.28%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$804,000.00	3.26%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$151,000.00	0.61%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$349,456.00	1.42%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$159,000.00	0.64%	0	\$0.00
	LOUISIANA MORTGAGE ASSOCIATES	1	\$204,750.00	0.83%	0	\$0.00
	SPRINT FUNDING	1	\$255,375.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	71	\$21,198,752.84	85.91%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,673,430.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUK7	CENTRAL BANK	1	\$110,000.00	5.54%	0	\$0.00
	SHORE MORTGAGE	1	\$104,450.00	5.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,771,766.51	89.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,986,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUL5	CAPITAL CONCEPTS INC.	1	\$149,250.00	3.4%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$140,650.00	3.2%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$118,655.00	2.7%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$148,000.00	3.37%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$144,450.00	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,689,332.00	84.04%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,390,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUM3	CAPITAL CONCEPTS INC.	1	\$139,500.00	11.89%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$150,400.00	12.82%	0	\$0.00
	HYPOTEC	1	\$114,100.00	9.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$769,350.00	65.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,173,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUN1	FAIRWAY ASSET CORPORATION	1	\$350,000.00	9.54%	0	\$0.00
		1	\$271,200.00	7.4%	0	\$0.00

	PREFERRED LENDING SOLUTIONS, LLC					
	UNITED WHOLESALE MORTGAGE	12	\$3,045,800.00	83.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUP6	AMERICAN FUNDING CENTER	1	\$417,000.00	1.62%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$153,750.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	82	\$25,228,381.00	97.78%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,799,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUQ4	SHORE MORTGAGE	1	\$334,100.00	3.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$10,229,227.65	96.84%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,563,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUR2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$269,000.00	1.07%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,073,700.00	4.27%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$240,000.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.72%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$173,000.00	0.69%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$213,000.00	0.85%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$242,250.00	0.96%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$213,750.00	0.85%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$284,900.00	1.13%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$370,000.00	1.47%	0	\$0.00
	ILOANMASTER, INC.	1	\$324,000.00	1.29%	0	\$0.00
	MORTGAGEONE, INC.	1	\$376,000.00	1.5%	0	\$0.00
	PYC FINANCIAL	1	\$380,000.00	1.51%	0	\$0.00
	SHORE MORTGAGE	1	\$171,900.00	0.68%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$317,605.00	1.26%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$209,950.00	0.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	67	\$19,965,038.00	79.5%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,117,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUS0	CONSUMER REAL ESTATE FINANCE CO.	1	\$208,000.00	1.55%	0	\$0.00
	SHORE MORTGAGE	1	\$264,750.00	1.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$12,729,876.00	94.81%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$224,200.00	1.67%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,426,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EAUT8		UNITED WHOLESALE MORTGAGE	20	\$5,808,375.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,808,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUU5		C2 FINANCIAL CORPORATION	1	\$272,000.00	1.46%	0	\$0.00
		ELOAN GROUP, INC.	1	\$428,000.00	2.3%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$184,000.00	0.99%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$335,000.00	1.8%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$280,000.00	1.51%	0	\$0.00
		U S WIDE FINANCIAL LLC	1	\$314,095.00	1.69%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$206,250.00	1.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	56	\$16,569,106.00	89.14%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,588,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUV3		UNITED WHOLESALE MORTGAGE	5	\$1,316,370.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,316,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUW1		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$260,000.00	4.21%	0	\$0.00
		MDC FINANCIAL SERVICE GROUP, INC.	1	\$383,000.00	6.2%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$213,000.00	3.45%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,318,750.00	86.14%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,174,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUX9		C2 FINANCIAL CORPORATION	3	\$757,574.00	6.94%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$330,178.00	3.03%	0	\$0.00
		ILOANMASTER, INC.	1	\$344,000.00	3.15%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$9,483,133.00	86.88%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,914,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUY7		CAPITAL CONCEPTS INC.	4	\$376,700.00	29.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$883,770.00	70.11%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,260,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,644,337.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,644,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVY6		PROSPECT MORTGAGE, LLC	8	\$901,416.74	33.66%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,776,896.00	66.34%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,678,312.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVZ3		PROSPECT LENDING, LLC	2	\$227,000.00	18.68%	0	\$0.00
		PROSPECT MORTGAGE, LLC	7	\$808,236.00	66.51%	0	\$0.00

	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,000.00	9.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,215,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXS7	WEBSTER BANK, N.A.	32	\$7,836,956.57	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,836,956.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXT5	WEBSTER BANK, N.A.	7	\$1,233,581.41	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,233,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXU2	CAPITAL CITY BANK	1	\$135,812.63	9.5%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$135,568.58	9.48%	0	\$0.00
	HOME FUNDING CORP.	1	\$127,743.76	8.93%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$113,842.94	7.96%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$92,400.00	6.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$338,632.82	23.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$486,097.79	33.99%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,430,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXV0	AMERICAN FINANCING CORPORATION	1	\$230,367.95	1.15%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION,	1	\$417,000.00	2.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.,	1	\$415,214.14	2.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	2.07%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$193,007.67	0.96%	0	\$0.00
	KENTWOOD MORTGAGE INC.	2	\$370,644.38	1.84%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,184,178.58	5.89%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$622,277.56	3.1%	0	\$0.00
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$365,676.92	1.82%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$176,056.10	0.88%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$306,350.00	1.52%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$163,768.92	0.81%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION,	1	\$220,702.31	1.1%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$416,425.49	2.07%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$361,250.00	1.8%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	13	\$3,423,964.58	17.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	35	\$9,504,480.64	47.29%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$327,000.00	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$274,180.17	1.36%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	1.11%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,768.52	1.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,099,162.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXW8	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$179,762.97	1.56%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$175,268.89	1.52%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$185,965.73	1.61%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$224,000.00	1.94%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$198,499.95	1.72%	0	\$0.00
	HOME FUNDING CORP	1	\$235,696.21	2.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$179,778.68	1.56%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$284,000.00	2.46%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$156,192.15	1.35%	0	\$0.00
	ONETRUST HOME LOANS	1	\$568,000.00	4.92%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$181,500.00	1.57%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$531,500.00	4.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,158,962.58	61.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$314,000.00	2.72%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$294,379.16	2.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,327.48	1.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,719.72	1.95%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$242,501.46	2.08%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,551,054.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAXX6	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,000.00	2.03%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$333,596.51	5.46%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$204,149.81	3.34%	0	\$0.00
	MONARCH BANK	2	\$357,654.93	5.85%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$160,900.00	2.63%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$182,225.51	2.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,091,331.16	34.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,063.18	5.53%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$174,266.84	2.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.,	1	\$237,480.39	3.88%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$191,170.88	3.13%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$318,645.71	5.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$604,932.47	9.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SU	1	\$195,000.00	3.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$183,000.00	2.99%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	6.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,113,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXY4	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$295,170.05	20.67%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$166,559.23	11.66%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY C	1	\$164,537.35	11.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	18.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,128.00	21.72%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$231,600.00	16.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,427,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXZ1	AMERICAN FINANCING CORPORATION	1	\$188,739.61	3.5%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$416,438.29	7.72%	0	\$0.00
		1	\$365,655.00	6.78%	0	\$0.00

	CROSSFIRE FINANCIAL NETWORK, INC.					
	HERRING BANK	1	\$416,425.49	7.72%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$364,100.32	6.75%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$370,000.93	6.86%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$516,287.71	9.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,862,340.03	34.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$185,250.00	3.43%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$374,894.33	6.95%	0	\$0.00
	ST. FIN CORP.	1	\$336,568.38	6.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,396,700.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2H3	BANK OF ENGLAND A CORPORATION	1	\$109,837.95	7.01%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$118,575.06	7.56%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$111,375.00	7.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$117,426.75	7.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,039.78	7.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,859.10	6.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$213,120.33	13.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$234,229.10	14.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,913.85	7.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	5.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$124,450.00	7.94%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$124,631.10	7.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,567,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2J9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,116.67	6.78%	0	\$0.00
	GEOGETOEN MORTGAGE LLC.	1	\$111,200.00	7.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$123,229.99	8.27%	0	\$0.00
		1	\$125,000.00	8.39%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIF					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,604.71	7.82%	0	\$0.00
	NFM INC. A MARYLAND CORPORATION.	1	\$94,500.00	6.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$123,500.00	8.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE INC.	1	\$101,250.00	6.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$237,441.98	15.93%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,500.00	7.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$124,831.62	8.38%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$123,329.85	8.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,490,504.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2K6	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$620,759.96	6.78%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$8,536,383.14	93.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$9,157,143.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2V2	STATE FARM BANK, F.S.B.	24	\$2,687,608.74	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,687,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2W0	STATE FARM BANK, F.S.B.	25	\$1,676,681.62	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,676,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2X8	STATE FARM BANK, F.S.B.	14	\$1,020,754.78	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,020,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2Y6	STATE FARM BANK, F.S.B.	53	\$8,402,171.03	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,402,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2Z3	HAPPY STATE BANK	1	\$229,290.67	30.59%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$220,152.99	29.38%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$300,000.00	40.03%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$749,443.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3A7	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWIHTLOAN.COM A TEXAS C	1	\$263,611.07	30.32%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$413,861.25	47.6%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TECAS LIMITED LIABILITY	1	\$191,920.00	22.08%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$869,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3B5	OPES ADVISORS, INC.	1	\$590,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3C3	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$124,756.57	5.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$309,168.00	14.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,578,836.00	74.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$100,000.00	4.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,112,760.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3D1	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,200.00	14.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$372,158.00	12.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,467,362.59	49.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$476,990.00	16.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,400.00	7.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,936,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3E9	DHI MORTGAGE COMPANY, LTD.	2	\$585,000.00	61.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,100.00	38.62%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$953,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3F6	AMERICAN INTERNET MORTGAGE, INC.	3	\$749,152.75	6.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$184,354.03	1.59%	0	\$0.00
	CITIBANK,N.A.	24	\$6,850,921.51	58.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$129,790.90	1.12%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$385,000.00	3.31%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$260,000.00	2.24%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,250,221.10	10.76%	0	\$0.00
	JMAC LENDING, INC.	1	\$236,884.71	2.04%	0	\$0.00
	MAXREAL CUPERTINO	1	\$235,000.00	2.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$346,417.19	2.98%	0	\$0.00
	MLD MORTGAGE INC.	1	\$314,435.92	2.71%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$387,305.19	3.33%	0	\$0.00

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	SIRVA MORTGAGE	1	\$288,564.72	2.48%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,618,048.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3G4	C & E FINANCIAL GROUP, INC.	1	\$199,355.72	10.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,650,490.01	89.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,849,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3H2	FIRST WHOLESALE LENDING, INC	1	\$258,536.20	21.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$956,068.01	78.71%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,214,604.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3J8	FREMONT BANK	12	\$3,157,642.97	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,157,642.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3K5	FREMONT BANK	10	\$1,948,327.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,948,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3L3	FREMONT BANK	5	\$1,305,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3M1	WEICHERT FINANCIAL SERVICES	18	\$5,000,150.50	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,000,150.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3N9	WEICHERT FINANCIAL SERVICES	26	\$5,383,435.03	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,383,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3S8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$151,830.00	10.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$151,905.00	10.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,680.22	11.11%	0	\$0.00
	FM HOME LOANS, LLC	1	\$156,000.00	10.39%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	5.66%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$68,000.00	4.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,800.00	10.71%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$80,000.00	5.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$346,518.31	23.09%	0	\$0.00
	VP PARTNERS, INC	1	\$134,000.00	8.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,500,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EB3T6	ARCSTONE FINANCIAL INC.	1	\$261,900.00	2.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$158,648.00	1.53%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$237,000.00	2.29%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	2.56%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$180,400.00	1.75%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$304,000.00	2.94%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$200,000.00	1.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$295,920.00	2.86%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$388,763.71	3.76%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$208,000.00	2.01%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	2	\$485,600.00	4.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	6.16%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$176,000.00	1.7%	0	\$0.00
	PRIORITY BANK FSB	1	\$211,850.00	2.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	2.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,197,510.80	50.28%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$584,900.00	5.66%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,500.00	2.82%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,337,992.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3U3	1ST RATE HOME MORTGAGE, INC.	1	\$243,193.00	11.88%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$274,850.00	13.42%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$414,000.00	20.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$892,700.00	43.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$222,806.22	10.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,047,549.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4H1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$75,000.00	3.79%	0	\$0.00
	AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	1	\$71,900.00	3.63%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$79,000.00	3.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON	1	\$65,902.77	3.33%	0	\$0.00
	FIRST CENTINNIAL MORTGAGE CORPORATION A CORPOTION	1	\$64,908.42	3.28%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMATED LIABILITY CO	1	\$76,331.00	3.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$218,775.52	11.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$81,000.00	4.09%	0	\$0.00
	MONARCH BANK.	1	\$57,000.00	2.88%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,884.74	4.03%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$131,830.18	6.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$82,000.00	4.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$294,890.45	14.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES . A CORPORATION	1	\$62,312.08	3.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$67,895.20	3.43%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	4.04%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$84,880.24	4.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$79,884.74	4.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,000.00	4.04%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$71,149.61	3.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$75,888.04	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,980,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4J7	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,444,835.29	43.33%	0	\$0.00
	BANNER BANK - WH	1	\$141,104.95	4.23%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$140,418.81	4.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$70,983.13	2.13%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$98,777.37	2.96%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$445,130.82	13.35%	0	\$0.00
	HOMESIGHT - WH DU	3	\$551,887.50	16.55%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,943.43	7.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$194,308.25	5.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,334,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4K4	BANK OF BOTETOURT	1	\$129,000.00	7.29%	0	\$0.00

	FIRSTBANK	8	\$1,122,225.00	63.39%	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$262,905.00	14.85%	0	\$0.00
	SOUTHEAST BANK	1	\$129,000.00	7.29%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,200.00	7.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,770,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4L2	INTERFIRST MORTGAGE COMPANY	10	\$3,138,000.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4M0	FREMONT BANK	25	\$8,447,170.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,447,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4N8	FREMONT BANK	19	\$4,940,807.49	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,940,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4P3	BARR GROUP, INC.	1	\$146,600.00	10.91%	0	\$0.00
	FIRSTBANK	8	\$1,057,250.00	78.67%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$140,000.00	10.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,343,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4Q1	BAY MORTGAGE CORPORATION	1	\$56,950.00	4.08%	0	\$0.00
	FIRSTBANK	11	\$1,005,610.03	72.05%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,000.00	7.45%	0	\$0.00
	MORRIS BANK	1	\$81,375.00	5.83%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	4.3%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,800.00	6.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,395,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4R9	ANDERSON BROTHERS BANK	1	\$90,800.00	6.15%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$63,000.00	4.27%	0	\$0.00
	FIRSTBANK	15	\$1,251,420.70	84.8%	0	\$0.00
	THE CITIZENS BANK	1	\$70,500.00	4.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,475,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4S7	ROCKVILLE BANK	8	\$1,916,962.90	68.36%	0	\$0.00
	UNITED BANK	4	\$887,158.31	31.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,804,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4T5	ROCKVILLE BANK	2	\$242,943.81	22.29%	0	\$0.00
	UNITED BANK	4	\$846,743.92	77.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,089,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EB4U2		ENFIELD FEDERAL SAVINGS & LOAN	5	\$819,692.56	17.55%	0	\$0.00
		ENFIELD FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$200,275.75	4.29%	0	\$0.00
		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$439,070.19	9.4%	0	\$0.00
		ROCKVILLE BANK	18	\$2,042,070.74	43.73%	0	\$0.00
		UNITED BANK	5	\$869,938.58	18.63%	0	\$0.00
		UNITED COOPERATIVE BANK	3	\$298,448.27	6.4%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,669,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4V0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$268,262.00	12.53%	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$131,000.00	6.12%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,500.00	5.68%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.	1	\$125,000.00	5.84%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$121,824.22	5.69%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$150,000.00	7.01%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION	1	\$142,299.21	6.65%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	6.06%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORP	1	\$140,905.00	6.58%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$141,000.00	6.59%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$150,000.00	7.01%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATION	1	\$135,920.00	6.35%	0	\$0.00
		RPM MORTGAGE INC.	1	\$115,000.00	5.37%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	1	\$131,805.54	6.16%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	1	\$136,000.00	6.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,140,324.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4W8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$131,638.62	10.53%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$146,534.78	11.72%	0	\$0.00
		BANK OF ENGLAND A CORPORATION.	1	\$148,750.00	11.9%	0	\$0.00
		GEORGETOWN MORTGAGE LLC.	1	\$135,000.00	10.8%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$146,250.00	11.7%	0	\$0.00

	IDENT MORTGAGE COMPANY LP.	1	\$135,000.00	10.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$132,824.86	10.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,000.00	11.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$126,229.73	10.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,250,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4X6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$111,849.13	9.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$90,000.00	7.51%	0	\$0.00
	AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	2	\$148,500.00	12.4%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$109,000.00	9.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$191,785.29	16.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,203.15	5.86%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$119,838.36	10%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$76,776.44	6.41%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,500.00	6.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$119,000.00	9.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$81,600.00	6.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,198,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4Y4	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$167,902.68	15.52%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.7%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILLITY COMPANY	1	\$71,200.00	6.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN	1	\$60,000.00	5.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$77,078.90	7.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$92,000.00	8.5%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$55,125.00	5.09%	0	\$0.00
		1	\$64,000.00	5.92%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP					
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$107,800.00	9.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$160,500.00	14.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$84,902.51	7.85%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$63,919.48	5.91%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$37,555.85	3.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,081,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB5C1	ANDERSON BROTHERS BANK	1	\$173,850.00	13.67%	0	\$0.00
	BANK OF MCKENNEY	2	\$210,964.00	16.59%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$65,400.00	5.14%	0	\$0.00
	FIRSTBANK	5	\$664,005.00	52.22%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$157,250.00	12.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,271,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB5D9	FREMONT BANK	94	\$26,147,935.35	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,147,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB5E7	FREMONT BANK	8	\$2,098,694.57	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,098,694.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB5F4	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$966,700.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$966,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6H9	ALLEN TATE MORTGAGE SERVICES INC	1	\$81,731.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$81,731.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBA27	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$187,439.30	4.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$346,443.44	8.06%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$923,133.06	21.47%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,304.27	3.71%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,273.73	1.96%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$186,608.54	4.34%	0	\$0.00
	GUARANTEED RATE INC	1	\$104,123.21	2.42%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,271.49	2.22%	0	\$0.00
		1	\$112,216.31	2.61%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,328.22	4.05%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$165,077.34	3.84%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$123,950.50	2.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,826.23	3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,548.72	4.32%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$78,530.19	1.83%	0	\$0.00
	STEARNS LENDING LLC	1	\$115,118.47	2.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$246,593.23	5.74%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$162,959.00	3.79%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$719,454.05	16.72%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,299,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBA35	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,710.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$172,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBA43	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$291,506.81	72.11%	0	\$0.00
	MIDCOUNTRY BANK	1	\$112,747.92	27.89%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$404,254.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAA9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	162	\$45,624,653.15	100%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$45,624,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAB7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,451,056.01	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,451,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAC5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,498,971.56	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,498,971.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAD3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,522,544.71	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,522,544.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAE1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,329,829.76	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,329,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAF8		14	\$2,256,379.76	100%	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
<b>Total</b>			<b>14</b>	<b>\$2,256,379.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAG6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,768,520.04	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,768,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAH4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	87	\$26,660,412.39	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$26,660,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAJ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,325,482.80	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,325,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAK7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,020,721.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,020,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAL5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,943,800.97	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,943,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAN1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,778,105.51	96.78%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,500.00	3.22%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,970,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAP6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,614,739.87	94.37%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$513,600.00	5.63%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,128,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAQ4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,616,883.30	73.32%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$588,500.00	26.68%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,205,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAR2		HOMESERVICES LENDING, LLC (MO)	1	\$137,178.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,178.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAS0		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$131,549.60	7.43%	0	\$0.00



	CARROLTON BANK (MO)	1	\$130,320.83	7.36%	0	\$0.00
	CENTRAL BANK OF ST LOUIS (MO)	2	\$163,486.77	9.23%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$234,825.15	13.26%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	2	\$246,445.23	13.91%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$137,938.31	7.79%	0	\$0.00
	PULASKI BANK (MO)	2	\$303,603.38	17.14%	0	\$0.00
	UNITED BANK OF UNION (MO)	1	\$110,020.18	6.21%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$195,269.64	11.03%	0	\$0.00
	WINTRUST MORTGAGE (MO)	1	\$117,654.62	6.64%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,771,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAT8	MOVEMENT MORTGAGE, LLC	11	\$1,477,642.62	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,477,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAV3	PEOPLE'S UNITED BANK	1	\$115,825.29	54.98%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$94,856.92	45.02%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$210,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBB42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,621,287.22	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,621,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBB59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,589,931.86	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,589,931.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBB67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,282,278.66	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,282,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBB83	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,262.82	5.55%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,073,438.08	28.49%	0	\$0.00
	ETHOS LENDING LLC	1	\$313,494.95	8.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$405,631.04	10.76%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,832.70	9.79%	0	\$0.00
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$262,386.41	6.96%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,256.67	7.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$141,412.38	3.75%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$328,437.41	8.72%	0	\$0.00

		PROSPERITY HOME MORTGAGE	1	\$167,683.06	4.45%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$216,333.40	5.75%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,768,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBB91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,236,087.09	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,236,087.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBE0		BANK OF ENGLAND DBA ENG LENDING	3	\$296,282.91	4.69%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$455,023.64	7.2%	0	\$0.00
		CALIBER HOME LOANS INC	5	\$386,569.93	6.12%	0	\$0.00
		CAPITAL CITY BANK FL	2	\$222,041.17	3.52%	0	\$0.00
		CITIBANK NA FKA CITIMORTGAGE	2	\$178,646.58	2.83%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	4	\$434,265.34	6.88%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$219,140.86	3.47%	0	\$0.00
		EVERBANK	4	\$405,130.37	6.41%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$91,276.37	1.45%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$90,767.89	1.44%	0	\$0.00
		FIDELITY BANK	1	\$83,095.32	1.32%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	6	\$553,333.99	8.76%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$98,949.90	1.57%	0	\$0.00
		MOVEMENT MORTGAGE LLC	4	\$428,444.61	6.78%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,406.42	1.81%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,478.42	2.13%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,161.95	1.52%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	7	\$761,502.25	12.06%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,572.18	3.6%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	3	\$321,723.89	5.09%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$88,812.84	1.41%	0	\$0.00
		WATSON MORTGAGE CORP.	5	\$529,007.84	8.38%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$99,431.80	1.56%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,316,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBH3		VERMONT FEDERAL CREDIT UNION	2	\$298,293.38	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$298,293.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBJ9		HOMESERVICES LENDING LLC,	1	\$79,366.78	34.45%	0	\$0.00

	REGENT FINANCIAL GROUP INC	1	\$151,038.94	65.55%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$230,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBK6	FIRST NATIONAL BANK OF OMAHA	1	\$91,871.96	26.28%	0	\$0.00
	PULASKI BANK	2	\$257,716.32	73.72%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$349,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBL4	AMERICAN NATIONAL BANK	1	\$111,039.78	2.3%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$109,716.69	2.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,787.42	2.93%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,478.75	2.89%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$272,956.16	5.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$229,380.69	4.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,329,512.45	27.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$138,773.29	2.87%	0	\$0.00
	GREAT WESTERN BANK	1	\$151,101.98	3.13%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$97,059.95	2.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$173,330.00	3.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$286,947.96	5.94%	0	\$0.00
	MADISON COUNTY BANK	1	\$75,763.00	1.57%	0	\$0.00
	PINNACLE BANK	2	\$263,465.98	5.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,941.14	6.54%	0	\$0.00
	PULASKI BANK	3	\$388,696.44	8.04%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$106,246.70	2.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$145,290.36	3.01%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$265,524.40	5.5%	0	\$0.00
	WEST GATE BANK	1	\$89,725.00	1.84%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,831,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBM2	FIRST NATIONAL BANK OF OMAHA	1	\$112,766.19	32.56%	0	\$0.00
	PULASKI BANK	2	\$233,614.59	67.44%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$346,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBN0	AMERICAN NATIONAL BANK	1	\$112,520.00	6.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$77,013.45	4.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,714.13	9.78%	0	\$0.00
	FIVE POINTS BANK	1	\$93,381.59	5.58%	0	\$0.00
	HEARTLAND BANK	1	\$53,059.62	3.17%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$67,570.00	4.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$82,232.27	4.91%	0	\$0.00
		1	\$73,053.67	4.36%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	MADISON COUNTY BANK	1	\$109,106.14	6.52%	0	\$0.00
	PINNACLE BANK	2	\$274,188.46	16.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,443.50	13.89%	0	\$0.00
	PULASKI BANK	1	\$118,279.11	7.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$96,744.06	5.78%	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$120,491.12	7.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,673,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBQ3	UNION BANK	1	\$89,564.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$89,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBR1	NORTHEAST HOME LOAN LLC	1	\$125,810.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$125,810.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC25	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,525.77	9.41%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$89,989.49	5.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$158,137.22	8.88%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$758,593.32	42.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$245,980.59	13.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$112,520.72	6.32%	0	\$0.00
	UMPQUA BANK - WH	2	\$247,810.34	13.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,780,557.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC33	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$217,605.92	2.12%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$241,815.45	2.35%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$219,554.44	2.14%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$902,937.42	8.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$175,004.59	1.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$662,219.67	6.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$374,771.20	3.65%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$3,322,830.77	32.35%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$453,666.78	4.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$656,422.75	6.39%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$314,805.81	3.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$226,344.79	2.2%	0	\$0.00

	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$380,529.09	3.7%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	3	\$908,143.08	8.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$181,875.29	1.77%	0	\$0.00
	UMPQUA BANK - WH	4	\$1,032,749.06	10.07%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,271,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC41	ACADEMY MORTGAGE CORPORATION - WH	1	\$88,894.05	3.7%	0	\$0.00
	BANNER BANK - WH	1	\$66,845.79	2.79%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$145,311.71	6.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$106,565.75	4.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$252,116.31	10.5%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$588,675.18	24.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$145,124.70	6.05%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$87,074.83	3.63%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$119,686.48	4.99%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$148,575.78	6.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$127,869.31	5.33%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	2	\$277,139.87	11.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$68,526.34	2.86%	0	\$0.00
	UMPQUA BANK - WH	1	\$115,281.42	4.8%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$62,517.58	2.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,400,205.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC58	***SUMMIT FUNDING INC*** - WH	1	\$153,841.14	5.26%	0	\$0.00
	BANNER BANK - WH	1	\$160,372.64	5.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$174,164.77	5.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$153,645.55	5.25%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$156,734.66	5.35%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$980,492.24	33.5%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$655,203.07	22.38%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$151,005.37	5.16%	0	\$0.00
	UMPQUA BANK - WH	2	\$341,714.27	11.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,927,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC66		1	\$296,054.37	1.37%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON - WH					
	ACADEMY MORTGAGE CORPORATION - WH	1	\$231,701.37	1.07%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$270,930.74	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,732,741.94	8.04%	0	\$0.00
	APM	1	\$350,718.02	1.63%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$257,700.37	1.2%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	9	\$2,054,422.09	9.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$219,491.80	1.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$813,750.67	3.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$531,948.89	2.47%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	38	\$9,501,757.29	44.06%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,554,368.61	7.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$186,434.71	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,948.25	1.24%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$229,780.76	1.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$257,369.47	1.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$598,891.66	2.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$216,564.94	1%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	2	\$485,316.01	2.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,997.55	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$516,245.94	2.39%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$183,509.84	0.85%	0	\$0.00
	UMPQUA BANK - WH	2	\$627,942.80	2.91%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$21,563,588.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC74	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$248,573.97	16.95%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$182,888.52	12.47%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$435,106.23	29.67%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$168,721.67	11.51%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$204,394.22	13.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,751.05	15.46%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,466,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC82		Unavailable	28	\$2,422,902.10	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,422,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC90		Unavailable	44	\$4,288,118.32	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,288,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,337,977.40	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,337,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,154,642.38	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,154,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,486,730.81	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,486,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,709,154.24	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,709,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,229,720.86	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,229,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,067,350.84	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,067,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,398,237.97	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,398,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,540,275.76	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,540,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,989,045.32	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,989,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,665,674.09	100%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$4,665,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,420,826.45	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,420,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	\$27,551,696.11	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$27,551,696.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,005,610.71	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,005,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCP4		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,279.29	12.92%	0	\$0.00
		DIRECT MORTGAGE SOURCE, INC.	1	\$237,600.26	8.86%	0	\$0.00
		ETHOS LENDING	2	\$669,385.86	24.97%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,656.66	15.5%	0	\$0.00
		GOOGAIN INC	1	\$389,684.85	14.54%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,174.23	5.94%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$333,572.76	12.44%	0	\$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,599.07	4.83%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,680,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCS8		ACOPIA (NC)	1	\$138,803.15	5.31%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$127,811.43	4.89%	0	\$0.00
		ATLANTIC BAY (NC)	1	\$113,839.38	4.36%	0	\$0.00
		BRAND MORTGAGE (NC)	1	\$111,228.01	4.26%	0	\$0.00
		C & F MORTGAGE (NC)	1	\$135,408.02	5.18%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$409,844.05	15.69%	0	\$0.00
		HOMESIDE FINANCIAL (NC)	1	\$148,939.84	5.7%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	4	\$535,916.39	20.52%	0	\$0.00
		NEWBRIDGE BANK (NC) DU	1	\$141,220.23	5.41%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	4	\$489,158.02	18.73%	0	\$0.00
		TOWNEBANK (NC)	1	\$145,207.14	5.56%	0	\$0.00
		YADKIN BANK (NC)	1	\$114,620.52	4.39%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,611,996.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCT6		ACOPIA (NC)	1	\$202,114.82	7.33%	0	\$0.00
		AMERICAN NATIONAL BANK (NC)	1	\$167,515.07	6.07%	0	\$0.00
			1	\$179,200.73	6.5%	0	\$0.00



	BANK OF ENGLAND D/B/A ENG LENDING (NC)					
	BB&T (NC)	1	\$156,746.24	5.68%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	2	\$389,862.89	14.13%	0	\$0.00
	MONARCH BANK (NC)	1	\$232,142.85	8.41%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$394,445.26	14.3%	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$325,478.72	11.8%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$327,392.71	11.87%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$197,528.29	7.16%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$186,473.48	6.75%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,758,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCU3	ACADEMY MORTGAGE CORPORATION (NC)	1	\$106,424.77	6.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$289,539.63	16.61%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$108,359.77	6.22%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$106,424.77	6.1%	0	\$0.00
	BB&T (NC)	1	\$107,910.91	6.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$282,302.49	16.19%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$91,428.55	5.24%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$96,875.13	5.56%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$321,341.58	18.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$71,111.09	4.08%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$89,009.81	5.11%	0	\$0.00
	TOWNEBANK (NC)	1	\$72,712.52	4.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,743,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCV1	ACADEMY MORTGAGE CORPORATION (NC)	2	\$237,997.16	7.14%	0	\$0.00
	ACOPIA (NC)	1	\$133,938.87	4.02%	0	\$0.00
	AMERISOUTH MORTGAGE (NC)	1	\$145,025.54	4.35%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$110,922.03	3.33%	0	\$0.00
	BB&T (NC)	1	\$145,162.90	4.36%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$145,124.70	4.35%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$119,855.81	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$371,649.97	11.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$249,328.21	7.48%	0	\$0.00
	MONARCH BANK (NC)	2	\$256,548.70	7.7%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	8	\$1,043,210.63	31.3%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$110,434.39	3.31%	0	\$0.00

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	RIVER COMMUNITY BANK (NC)	1	\$139,015.82	4.17%	0	\$0.00
	YADKIN BANK (NC)	1	\$124,968.93	3.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,333,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCW9	ALLEGACY FEDERAL CREDIT UNION	1	\$157,906.47	5.74%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$169,531.49	6.17%	0	\$0.00
	BB&T (NC)	2	\$304,166.86	11.06%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$172,327.35	6.27%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$158,185.92	5.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$645,349.33	23.47%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$166,170.26	6.04%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$330,618.08	12.03%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$162,750.24	5.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$174,375.25	6.34%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. (NC).	1	\$155,000.23	5.64%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$152,873.59	5.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,749,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCX7	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,650.89	6.07%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$367,635.72	11.83%	0	\$0.00
	MONARCH BANK (NC)	1	\$208,495.81	6.71%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$614,186.01	19.76%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$177,302.48	5.7%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$440,456.79	14.17%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,802.84	7.17%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$449,212.99	14.45%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$197,858.32	6.37%	0	\$0.00
	YADKIN BANK (NC)	1	\$241,874.49	7.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,108,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCY5	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,129.61	51.17%	0	\$0.00
	EVERETT	1	\$195,111.60	25.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,982.29	23.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$768,223.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCZ2	GUILD MORTGAGE COMPANY - WH	4	\$963,563.68	83.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,839.92	16.46%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,403.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBDA6		Unavailable	66	\$12,663,502.63	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,663,502.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDB4		Unavailable	294	\$46,721,223.29	100%	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$46,721,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDC2		Unavailable	226	\$42,370,964.36	100%	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$42,370,964.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDD0		Unavailable	11	\$1,471,007.72	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,471,007.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDE8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$79,102.05	6.47%	0	\$0.00
		CITIBANK,N.A.	18	\$1,142,861.56	93.53%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,221,963.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDF5		AMERISAVE MORTGAGE CORPORATION	2	\$235,179.43	14.98%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$124,670.16	7.94%	0	\$0.00
		CITIBANK,N.A.	10	\$1,033,784.95	65.84%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$88,791.47	5.66%	0	\$0.00
		IVY MORTGAGE, INC	1	\$87,637.04	5.58%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,570,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDG3		CITIBANK,N.A.	6	\$803,026.26	74.33%	0	\$0.00
		IVY MORTGAGE, INC	1	\$146,250.00	13.54%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$131,073.21	12.13%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDH1		AMERISAVE MORTGAGE CORPORATION	1	\$165,600.27	13.86%	0	\$0.00
		CITIBANK,N.A.	3	\$782,700.00	65.49%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$246,861.58	20.65%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,195,161.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDJ7		ALL HOME LENDING, INC	1	\$377,502.23	2.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$715,718.98	4.08%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,421,683.27	8.1%	1	\$294,211.72
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$737,906.42	4.2%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$367,557.83	2.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$495,864.46	2.82%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$787,915.48	4.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$335,557.54	1.91%	0	\$0.00
	CITIBANK,N.A.	23	\$6,114,094.10	34.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$231,428.32	1.32%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$578,635.35	3.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$576,889.64	3.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$291,632.62	1.66%	0	\$0.00
	JMAC LENDING, INC.	2	\$471,584.25	2.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$559,572.32	3.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$235,546.41	1.34%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$412,428.86	2.35%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,544.37	1.97%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$343,347.27	1.96%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$213,474.86	1.22%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$215,728.24	1.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$295,520.00	1.68%	0	\$0.00
	OPES ADVISORS INC.	1	\$310,100.32	1.77%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$379,532.76	2.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$393,278.51	2.24%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$349,539.10	1.97%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,557,583.51</b>	<b>100%</b>	<b>1</b>	<b>\$294,211.72</b>
3140EBDK4	Unavailable	6	\$2,986,870.07	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,986,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDL2	Unavailable	16	\$6,565,719.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,565,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDM0	CITIBANK,N.A.	14	\$3,037,554.57	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,037,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDN8	CITIBANK,N.A.	196	\$100,848,936.05	100%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$100,848,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDP3	AMERISAVE MORTGAGE CORPORATION	2	\$921,904.16	5.91%	0	\$0.00
	CITIBANK,N.A.	22	\$11,584,906.42	74.3%	0	\$0.00

	JMAC LENDING, INC.	2	\$1,017,498.81	6.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$506,269.50	3.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$578,147.02	3.71%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$983,565.73	6.3%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$15,592,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDQ1	CITIBANK,N.A.	6	\$3,050,004.64	87.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$440,364.60	12.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,490,369.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDR9	AMERISAVE MORTGAGE CORPORATION	1	\$97,563.90	0.64%	0	\$0.00
	BANKERS TRUST CO NA	1	\$307,787.95	2.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$248,898.55	1.62%	0	\$0.00
	CITIBANK,N.A.	45	\$10,086,428.07	65.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$307,637.52	2%	0	\$0.00
	IVY MORTGAGE, INC	2	\$576,394.66	3.76%	0	\$0.00
	JMAC LENDING, INC.	4	\$888,283.43	5.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$660,066.78	4.3%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$356,422.72	2.32%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$336,400.00	2.19%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,100,092.01	7.17%	0	\$0.00
	WALL FINANCIAL INC.	1	\$382,291.19	2.48%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,348,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDS7	ALL WESTERN MORTGAGE, INC.	1	\$163,179.90	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$252,144.23	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$870,900.00	3.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$673,107.87	2.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$184,000.00	0.64%	0	\$0.00
	CAPSTONE LENDING CORP	8	\$2,613,959.27	9.1%	0	\$0.00
	CITIBANK,N.A.	59	\$14,655,038.62	51.03%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$299,558.04	1.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$560,018.00	1.95%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$164,563.84	0.57%	0	\$0.00
	JMAC LENDING, INC.	1	\$424,000.00	1.48%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$215,100.00	0.75%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,063,344.62	3.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$401,458.50	1.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$268,000.00	0.93%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$776,000.00	2.7%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,508,705.30	8.73%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$184,750.80	0.64%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,079,135.31	7.24%	0	\$0.00
	Unavailable	1	\$364,262.58	1.28%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,721,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDT5	CHICAGO FINANCIAL SERVICES, INC.	2	\$356,000.00	3.5%	0	\$0.00
	CITIBANK,N.A.	33	\$7,074,790.68	69.46%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	2.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$234,970.58	2.31%	0	\$0.00
	OPES ADVISORS INC.	1	\$233,985.19	2.3%	0	\$0.00
	SIRVA MORTGAGE	1	\$246,929.05	2.42%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,820,253.42	17.86%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,185,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDU2	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,000.00	9.4%	0	\$0.00
	CITIBANK,N.A.	15	\$3,219,883.00	90.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,553,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDV0	AMERISAVE MORTGAGE CORPORATION	1	\$222,641.32	1.5%	0	\$0.00
	BANKERS TRUST CO NA	1	\$112,000.00	0.75%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$241,051.77	1.62%	0	\$0.00
	CITIBANK,N.A.	43	\$11,662,914.11	78.62%	0	\$0.00
	JMAC LENDING, INC.	2	\$833,357.96	5.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	1.58%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,116,362.58	7.53%	0	\$0.00
	WESTERN BANCORP	1	\$412,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,835,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG21	AMERICAN FINANCING CORPORATION	1	\$209,433.21	1.99%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$363,348.19	3.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$8,313,955.14	78.86%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$363,475.54	3.45%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,427.77	2.8%	0	\$0.00

	SANDY SPRING BANK	1	\$189,726.24	1.8%	0	\$0.00
	STERLING NATIONAL BANK	1	\$342,516.71	3.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$464,453.38	4.4%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,542,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG39	JPMORGAN CHASE BANK, N.A.	5	\$1,038,005.78	77.97%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$293,275.55	22.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,331,281.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG47	JPMORGAN CHASE BANK, N.A.	9	\$1,011,564.41	93.19%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$73,895.63	6.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,085,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG54	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,652.02	8.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,793,553.19	84.87%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$144,000.00	6.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,113,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG62	AMERICAN FINANCIAL NETWORK INC	1	\$399,276.75	1.84%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$740,329.27	3.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,005,039.20	4.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$287,566.23	1.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,138,454.56	5.24%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$386,417.12	1.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	1.19%	0	\$0.00
	GOOGAIN, INC	1	\$347,000.00	1.6%	0	\$0.00
	GUARANTEED RATE, INC.	9	\$2,955,852.83	13.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$416,357.96	1.91%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$259,300.00	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	1.62%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$338,426.82	1.56%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$229,500.00	1.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$316,290.44	1.45%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$344,000.00	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$6,283,642.40	28.9%	0	\$0.00
	LEADER BANK, NA	1	\$379,800.00	1.75%	0	\$0.00
	MILEND, INC., A GEORGIA	1	\$239,000.00	1.1%	0	\$0.00

	CORPORATION					
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$390,000.00	1.79%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,548.15	1.38%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$780,128.82	3.59%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$327,960.04	1.51%	0	\$0.00
	NORTHPOINTE BANK	1	\$414,155.48	1.9%	0	\$0.00
	NTFN, INC.	1	\$395,841.47	1.82%	0	\$0.00
	PERL MORTGAGE, INC	1	\$332,452.63	1.53%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$197,000.00	0.91%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$97,359.52	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$345,000.00	1.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$411,379.46	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,314.57	1.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$318,997.18	1.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,742,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG70	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$224,146.68	1.82%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	9	\$2,397,142.01	19.45%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23	1.7%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$224,438.42	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$205,000.00	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$175,000.00	1.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$226,542.91	1.84%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$407,000.00	3.3%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,920,079.44	15.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,200.00	3.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$416,329.27	3.38%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$179,500.00	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$375,838.87	3.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$630,000.00	5.11%	0	\$0.00
	LEADER BANK, NA	2	\$806,000.00	6.54%	0	\$0.00
	NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$374,403.85	3.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$414,332.49	3.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$402,420.88	3.26%	0	\$0.00



	POTOMAC MORTGAGE GROUP, INC.	1	\$393,134.91	3.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,685.24	1.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$240,000.00	1.95%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$307,416.00	2.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$425,372.41	3.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	3.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$286,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,326,645.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG88	JPMORGAN CHASE BANK, N.A.	11	\$1,978,222.09	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,978,222.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG96	CAPSTAR LENDING LLC	1	\$277,046.05	18.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,261,159.80	81.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,538,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGB1	JPMORGAN CHASE BANK, N.A.	11	\$5,427,062.39	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,427,062.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGC9	A.K.T. AMERICAN CAPITAL, INC	1	\$528,987.84	2.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,069,439.09	4.13%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$1,068,545.12	4.12%	0	\$0.00
	CA LENDING, INC.	1	\$429,827.25	1.66%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$518,938.55	2%	0	\$0.00
	COASTAL FUNDING SLC, INC.	2	\$1,025,959.56	3.96%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	2	\$1,205,230.07	4.65%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$609,461.49	2.35%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$1,018,890.81	3.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$561,276.25	2.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$526,805.79	2.03%	0	\$0.00
	FM HOME LOANS, LLC	1	\$591,536.18	2.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$434,728.63	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$4,442,838.01	17.14%	0	\$0.00
	LEADER BANK, NA	1	\$438,133.72	1.69%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$518,015.46	2%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$486,855.31	1.88%	0	\$0.00

	MORTGAGE NETWORK INC.	1	\$423,486.14	1.63%	0	\$0.00
	OPES ADVISORS, INC.	1	\$474,154.75	1.83%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$567,865.82	2.19%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$1,061,194.57	4.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$475,064.68	1.83%	0	\$0.00
	RMR FINANCIAL LLC	1	\$425,381.95	1.64%	0	\$0.00
	RPM MORTGAGE INC	8	\$4,446,184.78	17.16%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$622,705.53	2.4%	0	\$0.00
	STERLING NATIONAL BANK	1	\$448,133.46	1.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$515,040.88	1.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$505,472.34	1.95%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$475,108.50	1.85%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$25,915,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGD7	JPMORGAN CHASE BANK, N.A.	23	\$1,529,331.35	95.27%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$75,906.55	4.73%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,605,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGE5	JPMORGAN CHASE BANK, N.A.	22	\$1,588,059.34	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,588,059.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGF2	FIRST HOME MORTGAGE CORPORATION	1	\$114,473.67	4.17%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$146,312.91	5.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,095,431.62	76.38%	0	\$0.00
	NFM INC	1	\$147,707.32	5.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$116,591.54	4.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$122,834.32	4.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,743,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,855.15	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$2,448,452.08	92.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$85,894.26	3.25%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,644,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGH8	BELL STATE BANK & TRUST	1	\$170,005.36	2.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$85,880.35	1.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$5,459,095.87	93.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$93,627.27	1.61%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$5,808,608.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGJ4		JPMORGAN CHASE BANK, N.A.	18	\$4,733,946.39	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,733,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGK1		AMERISAVE MORTGAGE CORPORATION	1	\$159,309.06	7.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,884,924.11	87.06%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$120,917.98	5.58%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,165,151.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGL9		JPMORGAN CHASE BANK, N.A.	17	\$1,628,708.66	94.21%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$100,092.28	5.79%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,728,800.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGM7		BELL STATE BANK & TRUST	1	\$296,218.01	14.52%	0	\$0.00
		EMC HOLDINGS LLC	1	\$270,235.88	13.25%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$345,631.78	16.94%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$231,405.10	11.34%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$314,771.81	15.43%	0	\$0.00
		VIP MORTGAGE INC	1	\$325,922.68	15.98%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,767.52	12.54%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,039,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGN5		BRAZOS NATIONAL BANK	1	\$172,464.86	3.55%	0	\$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$258,854.49	5.33%	0	\$0.00
		GOOGAIN, INC	1	\$361,400.69	7.43%	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$116,000.00	2.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$3,326,529.18	68.43%	0	\$0.00
		NORTHERN BANK & TRUST COMPANY	1	\$214,052.75	4.4%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$411,647.50	8.47%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,860,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGP0		FIRST NATIONAL BANK	1	\$82,353.52	1.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	20	\$4,238,107.20	68.63%	0	\$0.00
		LUXURY MORTGAGE CORP.	2	\$409,690.00	6.63%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,624.65	2.6%	0	\$0.00
		SFMC LP DBA SERVICE FIRST	1	\$320,943.81	5.2%	0	\$0.00

	MORTGAGE COMPANY					
	TAYLOR MORRISON HOME FUNDING LLC	2	\$536,704.88	8.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,577.97	0.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$375,161.26	6.08%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,175,163.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGQ8	ALPINE BANK, A COLORADO CORPORATION	1	\$139,000.00	3.78%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,408.05	9.39%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	8.15%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$346,942.68	9.43%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$361,353.08	9.82%	0	\$0.00
	GOOGAIN, INC	1	\$338,516.95	9.2%	0	\$0.00
	JAMS-01, INC	1	\$323,582.37	8.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$671,909.93	18.26%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$346,942.68	9.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$262,685.17	7.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$242,772.50	6.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,679,113.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGR6	COMMONWEALTH MORTGAGE, LLC	1	\$308,194.60	19.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,294,304.45	80.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,602,499.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGS4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,775.57	3.77%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$263,834.59	6.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$109,537.46	2.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$3,115,028.58	79.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$132,853.54	3.41%	0	\$0.00
	WHITNEY BANK	1	\$128,425.95	3.29%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,896,455.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGT2		1	\$118,001.39	3.45%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$114,005.25	3.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$136,841.94	4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,373,344.74	69.3%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$146,532.80	4.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$144,159.44	4.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$146,155.48	4.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,767.54	3.53%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$124,905.27	3.63%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,424,713.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGU9	JPMORGAN CHASE BANK, N.A.	21	\$1,355,680.33	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,355,680.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGV7	AURORA FINANCIAL, LLC	1	\$387,319.80	1.55%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$550,689.82	2.2%	0	\$0.00
	CAPITAL BANK, NA	1	\$314,865.00	1.26%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$618,783.66	2.47%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$347,376.82	1.39%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$359,395.35	1.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$666,500.00	2.67%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,597.39	1.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	1.2%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$417,000.00	1.67%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$360,008.62	1.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$129,300.00	0.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$385,628.73	1.54%	0	\$0.00
	GEO-CORP , INC	1	\$169,982.06	0.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$399,342.50	1.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$359,352.83	1.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$398,654.59	1.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$165,685.64	0.66%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,868,012.60	7.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,705.48	0.67%	0	\$0.00
		1	\$416,085.94	1.66%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$374,328.48	1.5%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$316,043.59	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$4,612,968.16	18.45%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION.	1	\$354,776.65	1.42%	0	\$0.00
	LEADER BANK, NA	4	\$1,329,304.06	5.32%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$413,239.65	1.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$599,294.88	2.4%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$264,671.00	1.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$242,195.01	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$649,118.62	2.6%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,358.94	0.79%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,603.60	1.36%	0	\$0.00
	PERL MORTGAGE, INC	1	\$192,000.00	0.77%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,849.16	0.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$233,589.77	0.93%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$125,810.22	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,721.52	1.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	3	\$467,642.85	1.87%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,383.77	1.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$300,556.14	1.2%	0	\$0.00
	STC CAPITAL BANK	1	\$201,534.36	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$485,863.21	1.94%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$415,536.17	1.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$284,041.39	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$623,823.16	2.49%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$187,431.72	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$991,127.18	3.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$325,600.00	1.3%	0	\$0.00
		1	\$415,627.28	1.66%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.					
<b>Total</b>		<b>82</b>	<b>\$25,008,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGW5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$276,413.04	1.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$415,656.66	1.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$358,913.87	1.42%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$391,341.60	1.55%	0	\$0.00
	BERKSHIRE BANK	1	\$415,684.72	1.65%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,488.52	1.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$258,306.15	1.02%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,129.93	1.47%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$671,334.18	2.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$328,000.00	1.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$195,690.47	0.77%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$347,751.86	1.38%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$174,693.21	0.69%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$281,546.42	1.11%	0	\$0.00
	FIDELITY BANK	1	\$199,656.79	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$329,011.39	1.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,707.62	1.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$654,936.18	2.59%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$310,289.13	1.23%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	1.65%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$673,103.69	2.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$223,698.69	0.89%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$373,810.78	1.48%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$345,918.02	1.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$8,824,128.05	34.94%	0	\$0.00
	LEADER BANK, NA	2	\$740,170.18	2.93%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,615.71	1.65%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$306,495.38	1.21%	0	\$0.00
	MILEND, INC.	1	\$194,679.47	0.77%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION	1	\$219,000.00	0.87%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$286,378.08	1.13%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$872,874.36	3.46%	0	\$0.00
	NFM INC	1	\$399,209.80	1.58%	0	\$0.00
	PEOPLES BANK	1	\$237,117.99	0.94%	0	\$0.00
	PERL MORTGAGE, INC	1	\$176,000.00	0.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,597.39	1.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$381,267.79	1.51%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$363,300.09	1.44%	0	\$0.00
	PULASKI BANK	1	\$331,505.29	1.31%	0	\$0.00
	PULASKI BANK, N.A.	1	\$416,328.27	1.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$214,761.48	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$391,776.44	1.55%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$197,688.39	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,431.29	0.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$398,620.71	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,953.47	0.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$255,197.74	1%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,255,180.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGX3	AMERISAVE MORTGAGE CORPORATION	1	\$128,859.82	9.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,207,743.10	90.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,336,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGY1	AMERISAVE MORTGAGE CORPORATION	1	\$117,659.40	3.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,523.00	3.78%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,013.76	13.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,169,835.13	71.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$209,380.25	6.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,026,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGZ8	JPMORGAN CHASE BANK, N.A.	8	\$1,990,536.78	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,990,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHA2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$601,123.19	3.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$249,658.50	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,597.24	1.94%	0	\$0.00



	AUGUSTA FINANCIAL, INC.	1	\$386,952.80	2.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$217,306.89	1.41%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,308.72	2.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,930.19	1.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$377,990.16	2.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,354.95	1.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$280,621.49	1.83%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$243,075.82	1.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,438.29	2.71%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$286,638.69	1.87%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$309,661.98	2.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$296,796.80	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$6,652,781.17	43.3%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$244,937.15	1.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$356,036.47	2.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$297,594.63	1.94%	0	\$0.00
	NFM INC	1	\$453,327.66	2.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,555.48	2.15%	0	\$0.00
	PULASKI BANK	1	\$250,522.03	1.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,395.44	1.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$310,360.07	2.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$188,927.39	1.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$298,827.33	1.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,368.44	1.52%	0	\$0.00
	VIP MORTGAGE INC	1	\$374,981.09	2.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$227,054.30	1.48%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,363,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHB0	A & N MORTGAGE SERVICES, INC.	1	\$251,379.04	2.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$497,214.15	3.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,352.55	0.83%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$296,608.89	2.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$441,159.99	3.54%	0	\$0.00
	CIBM BANK	1	\$234,393.83	1.88%	0	\$0.00

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	GEORGETOWN MORTGAGE LLC	1	\$300,749.58	2.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$10,237,581.85	82.2%	0	\$0.00
	VENTURE BANK	1	\$92,025.87	0.75%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,454,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHC8	ALPINE BANK, A COLORADO CORPORATION	1	\$399,313.94	4.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$416,971.76	4.69%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$339,000.00	3.81%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,207,775.08	13.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	2.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$5,101,613.34	57.34%	0	\$0.00
	LEADER BANK, NA	1	\$415,000.00	4.66%	0	\$0.00
	THE BANK OF CANTON	1	\$399,920.00	4.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,896,594.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHD6	1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$174,747.85	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$357,484.18	0.23%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$358,400.00	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$225,600.00	0.14%	0	\$0.00
	ALPINE BANK	1	\$256,000.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$184,830.16	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$516,188.42	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$371,464.02	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$607,398.76	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,826.40	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,241.36	0.2%	0	\$0.00
		3	\$898,077.16	0.57%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICASH	1	\$216,876.18	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$434,796.49	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$740,504.37	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,612.52	0.17%	0	\$0.00
	ANCHOR FUNDING INC	1	\$375,481.98	0.24%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$714,755.45	0.45%	0	\$0.00
	APEX HOME LOANS INC.	1	\$363,463.76	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,119,262.50	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,520.13	0.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$414,402.06	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,120,233.53	0.71%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$333,907.36	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,306.98	0.11%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$564,403.64	0.36%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$483,790.74	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$295,145.62	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$395,227.00	0.25%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	23	\$6,674,412.04	4.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$468,338.77	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$600,828.52	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.26%	0	\$0.00
	CAPITAL BANK, NA	1	\$386,000.00	0.24%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$361,000.00	0.23%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$585,564.11	0.37%	0	\$0.00
	CAPITAL CENTER LLC	1	\$356,000.00	0.22%	0	\$0.00
	CAPITAL CITY BANK	1	\$246,644.11	0.16%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,007,896.18	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,628,931.37	1.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$384,000.00	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$303,516.94	0.19%	0	\$0.00

COMPASS MORTGAGE, INC	1	\$400,800.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,973,992.41	1.24%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$654,500.00	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$312,500.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$562,601.92	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$723,048.94	0.46%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,550,355.60	0.98%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$390,000.00	0.25%	0	\$0.00
EMC HOLDINGS LLC	2	\$827,129.67	0.52%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$210,400.00	0.13%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$275,000.00	0.17%	0	\$0.00
F&M BANK	1	\$208,383.20	0.13%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$234,400.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$730,515.88	0.46%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION.	1	\$262,000.00	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$1,001,254.93	0.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$662,853.99	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$249,739.65	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$345,412.95	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$164,025.17	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$679,071.85	0.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$894,448.18	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,260,761.24	0.79%	0	\$0.00
FIRSTBANK.	1	\$366,131.00	0.23%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$213,442.02	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$602,962.84	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	0.16%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$268,612.42	0.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$291,045.95	0.18%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$284,050.00	0.18%	0	\$0.00
GUARANTEED RATE, INC.	11	\$3,151,305.35	1.98%	0	\$0.00
	6	\$1,793,311.42	1.13%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOME FINANCING UNLIMITED, INC.	1	\$168,044.73	0.11%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$307,546.25	0.19%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$356,474.06	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$828,399.18	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,401.63	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$835,907.15	0.53%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$228,800.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$252,000.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	202	\$59,276,231.74	37.34%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$387,000.00	0.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$356,984.91	0.22%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$279,200.00	0.18%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$288,000.00	0.18%	0	\$0.00
	LEADER BANK, NA	4	\$1,520,650.26	0.96%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$359,531.24	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$416,385.67	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$538,509.41	0.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$459,933.46	0.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,487.07	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$305,559.11	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$317,791.46	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$875,920.40	0.55%	0	\$0.00
	MILLENIUUM HOME MORTGAGE , LLC	1	\$360,000.00	0.23%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$304,000.00	0.19%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$583,348.64	0.37%	0	\$0.00
	MONARCH BANK	1	\$268,051.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$300,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$209,298.01	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	\$0.00
		1	\$358,482.75	0.23%	0	\$0.00

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
MORTGAGE NETWORK INC.	3	\$937,900.00	0.59%	0		\$0.00
MORTGAGE NETWORK, INC.	1	\$284,580.13	0.18%	0		\$0.00
MORTGAGE SERVICES III, LLC	1	\$370,000.00	0.23%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,711.84	0.13%	0		\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$404,000.00	0.25%	0		\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.2%	0		\$0.00
NFM INC	1	\$231,900.00	0.15%	0		\$0.00
NJ LENDERS CORP	1	\$396,000.00	0.25%	0		\$0.00
NJ LENDERS CORP.	4	\$1,519,064.67	0.96%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,055.83	0.19%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,200.00	0.46%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$659,481.30	0.42%	0		\$0.00
ON Q FINANCIAL, INC.	1	\$359,481.30	0.23%	0		\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$565,434.89	0.36%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,000.00	0.26%	0		\$0.00
PACOR MORTGAGE CORP.	1	\$204,598.14	0.13%	0		\$0.00
PEOPLES BANK	1	\$583,456.39	0.37%	0		\$0.00
PERFORMANCE FINANCIAL INC	1	\$409,395.99	0.26%	0		\$0.00
PERL MORTGAGE, INC	4	\$1,279,500.00	0.81%	0		\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.26%	0		\$0.00
PHH HOME LOANS, LLC	2	\$558,863.00	0.35%	0		\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$948,711.84	0.6%	0		\$0.00
PINNACLE BANK	2	\$648,043.89	0.41%	0		\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$661,038.25	0.42%	0		\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$445,937.63	0.28%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC.	3	\$955,638.16	0.6%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$219,066.86	0.14%	0		\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$199,294.42	0.13%	0		\$0.00

PRIORITY MORTGAGE CORP.	1	\$299,567.75	0.19%	0	\$0.00
PULASKI BANK	1	\$393,112.02	0.25%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$667,660.12	0.42%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$358,960.87	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$251,636.91	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$340,000.00	0.21%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$390,000.00	0.25%	0	\$0.00
RPM MORTGAGE INC	6	\$2,598,854.05	1.64%	0	\$0.00
RPM MORTGAGE, INC.	1	\$410,000.00	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$374,447.55	0.24%	0	\$0.00
SAIL MORTGAGE CORP	2	\$488,650.00	0.31%	0	\$0.00
SAN DIEGO FUNDING	1	\$417,000.00	0.26%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$351,980.69	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$389,438.08	0.25%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$232,172.41	0.15%	0	\$0.00
STERLING NATIONAL BANK	1	\$184,739.34	0.12%	0	\$0.00
STIFEL BANK AND TRUST	2	\$471,640.53	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$226,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$358,400.00	0.23%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$330,285.78	0.21%	0	\$0.00
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$384,483.23	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	3	\$986,805.44	0.62%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	\$688,843.46	0.43%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	2	\$694,049.82	0.44%	0	\$0.00
THE BANK OF CANTON	1	\$409,500.00	0.26%	0	\$0.00
THE MORTGAGE FIRM, INC.	2	\$591,750.00	0.37%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$298,667.52	0.19%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$315,000.00	0.2%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$279,900.00	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$239,654.20	0.15%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$193,321.05	0.12%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	7	\$2,043,856.59	1.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$236,800.00	0.15%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$264,160.00	0.17%	0	\$0.00
	VIP MORTGAGE INC	2	\$674,800.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$622,488.80	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$564,440.37	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,112.71	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,616.96	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,128.99	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	2	\$542,500.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$902,955.15	0.5%	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$158,761,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHE4	AUGUSTA FINANCIAL, INC.	1	\$597,360.91	15.41%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$551,571.69	14.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$496,315.27	12.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,092,089.77	28.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$516,071.52	13.31%	0	\$0.00
	RPM MORTGAGE INC	1	\$623,718.13	16.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,877,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHF1	JPMORGAN CHASE BANK, N.A.	14	\$7,073,124.22	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,073,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHG9	AMERISAVE MORTGAGE CORPORATION	1	\$148,468.99	13.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,723.50	11.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$738,961.66	65.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,269.79	9.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,126,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHH7	JPMORGAN CHASE BANK, N.A.	9	\$1,834,021.46	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,834,021.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EBHJ3	A & N MORTGAGE SERVICES, INC.	1	\$417,000.00	2.9%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$417,000.00	2.9%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,811.26	2.28%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	2.72%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$225,004.29	1.57%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$172,215.00	1.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$252,704.00	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$10,069,137.49	70.11%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$267,385.36	1.86%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	2.9%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$335,000.00	2.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,529.78	1.53%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	4.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$276,799.50	1.93%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,362,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHK0	ALPINE BANK	1	\$277,602.57	0.86%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$574,201.39	1.79%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,938.12	0.66%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,863.54	0.76%	0	\$0.00
	CAPITAL BANK, NA	1	\$276,238.40	0.86%	0	\$0.00
	FIRST COUNTY BANK	1	\$232,918.96	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$415,217.28	1.29%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$193,347.05	0.6%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$306,380.71	0.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	92	\$23,845,247.62	74.25%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$183,415.98	0.57%	0	\$0.00
	LEADER BANK, NA	1	\$474,688.89	1.48%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$430,680.58	1.34%	0	\$0.00
	MEETINGHOUSE BANK	1	\$310,658.13	0.97%	0	\$0.00
	MONARCH BANK	1	\$457,092.02	1.42%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$284,567.20	0.89%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$396,575.11	1.23%	0	\$0.00
	NEWBRIDGE BANK	1	\$104,950.02	0.33%	0	\$0.00

	PACOR MORTGAGE CORP.	1	\$264,194.91	0.82%	0	\$0.00
	PERL MORTGAGE, INC	1	\$226,086.69	0.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$520,504.83	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$577,066.58	1.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$202,806.19	0.63%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$195,330.09	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,736.72	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,623.27	0.78%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$394,794.31	1.24%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$32,116,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHL8	ATLANTIC HOME LOANS, INC.	1	\$260,384.73	4.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$376,937.89	5.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$5,013,710.68	79.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$198,404.72	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$477,805.31	7.54%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,327,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHM6	AMERICAN FINANCING CORPORATION	1	\$174,296.12	5.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$165,001.49	5.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,751,422.85	89.02%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,090,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHN4	GUARANTEED RATE, INC.	2	\$374,887.81	12.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,082,640.54	67.82%	0	\$0.00
	LEADER BANK, NA	1	\$204,000.00	6.64%	0	\$0.00
	MEETINGHOUSE BANK	1	\$259,132.69	8.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$150,000.00	4.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,070,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHP9	ALL WESTERN MORTGAGE, INC.	1	\$411,635.81	28.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,025,343.53	71.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,436,979.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHR5	JPMORGAN CHASE BANK, N.A.	11	\$2,011,557.79	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,011,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EBK26	PULTE MORTGAGE LLC	31	\$9,172,147.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,172,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK34	PULTE MORTGAGE LLC	37	\$10,000,063.07	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,000,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK42	PULTE MORTGAGE LLC	13	\$3,713,608.47	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,713,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK59	PULTE MORTGAGE LLC	18	\$4,773,867.66	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,773,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK67	PULTE MORTGAGE LLC	26	\$6,272,047.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,272,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK75	PULTE MORTGAGE LLC	10	\$2,040,507.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,040,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK83	PULTE MORTGAGE LLC	5	\$1,333,175.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK91	PULTE MORTGAGE LLC	9	\$1,835,778.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,835,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKE0	BANCORPSOUTH BANK	5	\$1,404,041.88	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,404,041.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKF7	BANCORPSOUTH BANK	59	\$16,046,117.12	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,046,117.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKG5	BANCORPSOUTH BANK	64	\$7,055,657.92	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,055,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKH3	BANCORPSOUTH BANK	21	\$3,498,286.89	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,498,286.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKJ9	BANCORPSOUTH BANK	8	\$1,101,327.94	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,101,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKK6	CITIZENS BANK OF WASHINGTON COUNTY	1	\$133,500.00	7.51%	0	\$0.00
	FIRSTBANK	8	\$1,094,488.31	61.61%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$138,500.00	7.8%	0	\$0.00
	MORRIS BANK	1	\$143,575.00	8.08%	0	\$0.00
	PINNACLE BANK	1	\$127,000.00	7.15%	0	\$0.00

	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$139,525.04	7.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,776,588.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKL4	BRANCH BANKING AND TRUST COMPANY	42	\$2,899,740.95	79.62%	0	\$0.00
	COUNTYBANK	1	\$60,000.00	1.65%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,141.03	1.93%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$53,524.48	1.47%	0	\$0.00
	HEARTLAND NATIONAL BANK	3	\$196,903.21	5.41%	0	\$0.00
	INTRUST BANK, N.A.	1	\$67,879.82	1.86%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$65,452.45	1.8%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$164,410.06	4.51%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$63,909.82	1.75%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,641,961.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKM2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$95,659.95	1.67%	0	\$0.00
	BNC NATIONAL BANK	1	\$100,048.64	1.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	45	\$4,449,305.58	77.82%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$86,877.41	1.52%	0	\$0.00
	COUNTYBANK	2	\$187,494.32	3.28%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$104,349.43	1.83%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$89,734.41	1.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$88,841.64	1.55%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$100,800.00	1.76%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$108,446.98	1.9%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$95,784.85	1.68%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$102,231.00	1.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$107,920.00	1.88%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,717,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKN0	BB&T- SUSQUEHANNA BANK - MERGER	1	\$122,992.01	2.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$124,815.85	2.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	38	\$4,518,684.23	75.86%	0	\$0.00
	COMMERCIAL BANK	1	\$115,836.56	1.94%	0	\$0.00
	COUNTYBANK	1	\$121,828.11	2.05%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$124,815.85	2.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$121,600.00	2.04%	0	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,822.78	2.06%	0	\$0.00
	FIRST MIDWEST BANK	1	\$115,832.87	1.94%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$119,823.22	2.01%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$123,322.06	2.07%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$114,392.65	1.92%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$110,041.22	1.85%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,956,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKP5	AMERISERV FINANCIAL, INC.	2	\$286,765.08	2.76%	0	\$0.00
	BNC NATIONAL BANK	3	\$401,158.98	3.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	46	\$6,340,156.76	60.93%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$134,709.93	1.29%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$145,766.40	1.4%	0	\$0.00
	COUNTYBANK	3	\$424,311.20	4.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$134,701.26	1.29%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,779.02	1.44%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$146,992.60	1.41%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$149,779.02	1.44%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$138,500.00	1.33%	0	\$0.00
	INTRUST BANK, N.A.	3	\$412,300.86	3.96%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$286,375.42	2.75%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$139,810.00	1.34%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$127,819.65	1.23%	0	\$0.00
	SERVISFIRST BANK	1	\$138,799.72	1.33%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$127,116.58	1.22%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$148,000.00	1.42%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$138,204.99	1.33%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$286,541.18	2.75%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$147,287.48	1.44%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,404,876.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKQ3	BB&T- SUSQUEHANNA BANK - MERGER	2	\$323,497.69	4.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$5,078,558.70	67.9%	0	\$0.00
	COUNTYBANK	4	\$626,397.59	8.38%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$158,021.99	2.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$153,378.69	2.05%	0	\$0.00

	FIRST STATE BANK	1	\$172,950.45	2.31%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$171,707.72	2.3%	0	\$0.00
	INTRUST BANK, N.A.	1	\$153,007.08	2.05%	0	\$0.00
	LEGACYTEXAS BANK	1	\$172,600.96	2.31%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,580.48	2.08%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$159,070.48	2.13%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$154,282.31	2.05%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,479,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKR1	1ST PREFERENCE MORTGAGE CORPORATION	3	\$758,114.49	1.08%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$220,950.17	0.31%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	4	\$744,348.44	1.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$555,270.12	0.79%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	5	\$1,369,699.94	1.95%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	200	\$52,721,070.39	74.98%	0	\$0.00
	COMMERCIAL BANK	1	\$208,200.00	0.3%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	2	\$440,892.06	0.63%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$206,789.22	0.29%	0	\$0.00
	COUNTYBANK	1	\$318,260.92	0.45%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$499,894.65	0.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,437.59	0.25%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$404,416.47	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,534.35	0.3%	0	\$0.00
	FIRST SECURITY BANK, INC.	4	\$982,258.76	1.4%	0	\$0.00
	FIRST STATE BANK	1	\$287,991.65	0.41%	0	\$0.00
	FORTUNEBANK	1	\$218,384.89	0.31%	0	\$0.00
	GSB MORTGAGE, INC.	3	\$653,593.94	0.93%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$215,343.62	0.31%	0	\$0.00
	INVESTAR BANK	1	\$264,426.90	0.38%	0	\$0.00
	LEGACYTEXAS BANK	2	\$448,860.22	0.64%	0	\$0.00
	LEVEL ONE BANK	1	\$303,561.99	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$379,209.38	0.54%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$179,740.65	0.26%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$207,879.61	0.3%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	6	\$1,690,473.30	2.4%	0	\$0.00
	RELIANCE BANK	3	\$651,832.31	0.93%	0	\$0.00
	RIVER COMMUNITY BANK, NA	3	\$762,017.38	1.08%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	4	\$1,076,321.37	1.53%	0	\$0.00
		2	\$491,414.16	0.7%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION					
	SOUTHCOAST COMMUNITY BANK	3	\$735,531.80	1.05%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$184,733.45	0.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$220,688.61	0.31%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$247,642.68	0.35%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$274,119.47	0.39%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$181,873.50	0.26%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$224,581.53	0.32%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$386,880.06	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,202.00	0.28%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$70,314,442.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKS9	GATEWAY BANK MORTGAGE, INC.	1	\$69,815.29	3.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$57,611.01	3.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	23	\$1,653,775.29	92.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,781,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,029,980.45	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,029,980.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,302,717.81	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,717.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,067,067.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,067,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKW0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,830,322.36	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,830,322.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKX8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,403,239.87	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,403,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKY6	AUGUSTA MORTGAGE COMPANY	1	\$232,443.50	8.92%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$279,880.95	10.74%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$481,739.93	18.49%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,067,237.03	40.97%	0	\$0.00

	CENTERSTATE BANK OF FLORIDA, INC.	1	\$239,683.96	9.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$110,520.63	4.24%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$193,345.06	7.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,604,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKZ3	PULTE MORTGAGE LLC	60	\$17,027,763.64	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,027,763.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLA7	PULTE MORTGAGE LLC	51	\$10,000,923.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,000,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM24	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$103,060.99	8.62%	0	\$0.00
	F&B ACQUISITION GROUP LLC.	1	\$87,120.00	7.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	8.78%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$93,376.88	7.81%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	8.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,548.33	8.66%	0	\$0.00
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,113.61	8.46%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,882.86	7.6%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$107,486.46	8.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$105,800.00	8.85%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$198,141.70	16.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,195,530.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM32	BANK OF ENGLAND A CORPORATION	1	\$120,000.00	7.13%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$122,000.00	7.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,952.33	7.13%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$112,348.46	6.68%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$123,025.00	7.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$115,743.88	6.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,046.57	7.08%	0	\$0.00
		1	\$122,800.00	7.3%	0	\$0.00



	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,337.37	7.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$122,684.52	7.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$120,424.09	7.16%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$122,834.32	7.3%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$123,583.30	7.35%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,440.30	6.81%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,682,220.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM40	ACOPIA LLC A CORPORATION	1	\$141,109.67	9.27%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,433.18	8.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$271,820.91	17.86%	0	\$0.00
	RESIDENTIAL MOTGAGE SERVICES INC. A CORPORATION	1	\$149,806.92	9.85%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$139,811.42	9.19%	0	\$0.00
	SUMMIT FUNDINGG INC..	1	\$139,312.09	9.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,014.81	9.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$274,820.79	18.06%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$125,434.60	8.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,521,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM57	GEORGETOWN MORTGAGE LLC	1	\$284,657.56	27.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,724.71	22.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$521,372.82	49.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,045,755.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM65	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$231,042.28	12.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$175,920.00	9.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,076.96	13.71%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$296,268.14	15.98%	0	\$0.00
	RPM MORTGAGE INC.	1	\$405,022.30	21.85%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$273,075.43	14.73%	0	\$0.00

	SUMMIT FUNDING INC.	1	\$218,472.62	11.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,853,877.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM73	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$842,041.40	80.99%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$90,125.66	8.67%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$107,551.18	10.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,039,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM81	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$498,368.10	45.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$116,184.84	10.5%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$45,541.30	4.12%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$71,911.47	6.5%	0	\$0.00
	FORTUNEBANK	1	\$41,556.44	3.76%	0	\$0.00
	ROCKWOOD BANK	1	\$137,822.37	12.46%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,128.03	5.16%	0	\$0.00
	THE GARRETT STATE BANK	1	\$137,993.78	12.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,106,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM99	CROWN MORTGAGE COMPANY	15	\$2,603,886.39	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,603,886.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMV0	GATEWAY MORTGAGE GROUP, LLC	4	\$941,800.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$941,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMW8	GATEWAY MORTGAGE GROUP, LLC	3	\$586,235.64	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$586,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMX6	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,374.04	7.22%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$99,855.66	8.45%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$104,500.00	8.84%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$100,090.58	8.47%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$91,542.91	7.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$205,619.74	17.39%	0	\$0.00
		1	\$95,925.00	8.11%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.					
	TRIDENT MORTGAGE COMPANY LP	1	\$108,739.57	9.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESSTAR LOAN COMPANY	1	\$94,860.04	8.02%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$195,637.70	16.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,182,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMY4	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORA	1	\$140,000.00	12.46%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$130,400.00	11.61%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$128,000.00	11.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$142,294.68	12.67%	0	\$0.00
	RPM MORTGAGE INC.	1	\$141,000.00	12.55%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$149,340.00	13.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$292,279.02	26.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,123,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMZ1	AMRIS BANK A CORPORATION	1	\$69,903.56	5.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$70,904.36	5.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$81,494.96	6.28%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$82,800.00	6.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$79,892.24	6.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00	5.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$65,000.00	5.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$74,802.11	5.76%	0	\$0.00
	MONARCH BANK	1	\$79,894.65	6.15%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,000.00	5.01%	0	\$0.00
	NFM INC.DBA NFM LEDNING A MARYLAND CORPORATION	1	\$70,400.00	5.42%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$118,500.09	9.13%	0	\$0.00

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$55,426.92	4.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$145,308.45	11.19%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$82,890.70	6.38%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$81,169.83	6.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,298,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNF4	STATE FARM BANK, F.S.B.	15	\$1,750,293.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,750,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNG2	STATE FARM BANK, F.S.B.	23	\$3,100,216.09	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,100,216.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNH0	STATE FARM BANK, F.S.B.	9	\$1,171,585.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,171,585.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNJ6	STATE FARM BANK, F.S.B.	36	\$2,235,500.87	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,235,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNK3	STATE FARM BANK, F.S.B.	17	\$1,027,754.37	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,027,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNL1	STATE FARM BANK, F.S.B.	27	\$5,721,189.85	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,721,189.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNM9	STATE FARM BANK, F.S.B.	34	\$7,533,312.40	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,533,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNN7	STATE FARM BANK, F.S.B.	6	\$1,171,501.99	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,171,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNP2	STATE FARM BANK, F.S.B.	22	\$2,204,829.25	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,204,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNQ0	STATE FARM BANK, F.S.B.	11	\$1,068,198.69	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQB0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,025,216.16	67.35%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$497,000.00	32.65%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,522,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQD6	BANK OF BOLIVAR	1	\$62,809.21	5.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$78,736.39	6.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$40,000.00	3.23%	0	\$0.00

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	GATEWAY MORTGAGE GROUP, LLC	10	\$649,381.70	52.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$270,461.13	21.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$75,888.04	6.12%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$62,400.00	5.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,239,676.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQE4	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	7.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$685,296.68	54.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$184,933.16	14.61%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$86,250.00	6.81%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$104,823.75	8.28%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$109,837.95	8.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,266,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQF1	ADAMS BANK & TRUST	1	\$107,860.98	6.55%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$99,865.29	6.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$105,460.94	6.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$982,522.67	59.67%	0	\$0.00
	GRAND SAVINGS BANK	1	\$45,920.00	2.79%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,927.57	3.34%	0	\$0.00
	INTEGRITY FIRST BANK, N.A.	1	\$102,182.17	6.21%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$71,911.47	4.37%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,000.00	4.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,646,651.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQG9	BANK OF LITTLE ROCK MORTGAGE	1	\$114,570.00	6.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,540,055.49	86.51%	0	\$0.00
	GRAND SAVINGS BANK	1	\$125,600.00	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,780,225.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQH7	AMERICA'S CHOICE HOME LOANS LP	1	\$85,406.42	7.84%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$43,950.69	4.04%	0	\$0.00
	BANK SNB	1	\$109,366.43	10.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$737,325.45	67.71%	0	\$0.00
	STATE BANK OF DE KALB	2	\$112,951.84	10.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,089,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQJ3	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$94,000.00	3.48%	0	\$0.00
		2	\$1,031,452.00	38.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,573,073.00	58.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,698,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQK0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,363,100.00	33.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,383.00	4.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,527,313.00	61.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,089,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQL8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,017,117.93	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,017,117.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQM6	AMCAP MORTGAGE LTD	1	\$399,200.00	5.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$350,508.88	5.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$111,852.51	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,609.84	4.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$617,858.49	9.14%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$353,022.95	5.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$114,973.40	1.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$395,442.04	5.85%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,531.57	5.02%	0	\$0.00
	MONARCH BANK	6	\$1,562,301.47	23.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$367,424.41	5.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$712,582.58	10.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,108.03	4.2%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$150,100.00	2.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,513.90	5.09%	0	\$0.00
	STARBOARD FINANCIAL	1	\$384,243.34	5.68%	0	\$0.00

		MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB					
<b>Total</b>			<b>27</b>	<b>\$6,763,273.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQN4		ACE MORTGAGE LLC	1	\$49,075.93	4.08%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$51,137.04	4.25%	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$77,152.80	6.41%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$435,406.88	36.16%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$78,535.00	6.52%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$64,921.75	5.39%	0	\$0.00
		LONE MORTGAGE, INC.	1	\$82,000.00	6.81%	0	\$0.00
		RLM MORTGAGE LLC	1	\$81,794.57	6.79%	0	\$0.00
		TCF NATIONAL BANK	1	\$49,539.01	4.11%	0	\$0.00
		TRN FINANCIAL LLC	3	\$234,461.36	19.48%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,204,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQP9		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$89,889.34	5.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$598,817.91	36.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$101,500.00	6.17%	0	\$0.00
		RLM MORTGAGE LLC	2	\$193,780.15	11.78%	0	\$0.00
		TRN FINANCIAL LLC	7	\$661,332.82	40.19%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,645,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQQ7		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,648.02	2.45%	0	\$0.00
		BLUE BRICK FINANCIAL, LLC	1	\$331,572.64	6.72%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$462,803.14	9.38%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,851.97	2.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$2,878,006.59	58.34%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$148,208.76	3%	0	\$0.00
		INTEREST SMART HOME LOANS	1	\$150,000.00	3.04%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$296,000.00	6%	0	\$0.00

		RLM MORTGAGE LLC	1	\$111,859.08	2.27%	0	\$0.00
		TCF NATIONAL BANK	2	\$319,380.89	6.47%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,933,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQR5		FREEDOM MORTGAGE CORPORATION	2	\$327,600.00	24.56%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	14.99%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$348,750.00	26.14%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$138,000.00	10.34%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$135,660.00	10.17%	0	\$0.00
		TCF NATIONAL BANK	1	\$184,000.00	13.8%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,334,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQS3		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$150,000.00	7.13%	0	\$0.00
		BANK OF IDAHO	1	\$115,494.01	5.49%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$245,000.00	11.64%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,700.00	10.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$300,400.00	14.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,200.00	2.58%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$288,000.00	13.68%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.00	10.54%	0	\$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$351,000.00	16.68%	0	\$0.00
		TCF NATIONAL BANK	2	\$162,000.00	7.69%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,104,508.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQT1		FREEDOM MORTGAGE CORPORATION	5	\$1,070,125.00	59.02%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$208,000.00	11.47%	0	\$0.00
		INTELTY, INC., CALIFORNIA CORPORATION	1	\$234,980.87	12.96%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$300,000.00	16.55%	0	\$0.00



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<b>Total</b>			<b>8</b>	<b>\$1,813,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQU8	FREEDOM MORTGAGE CORPORATION		3	\$490,596.00	20.94%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC		1	\$111,530.77	4.76%	0	\$0.00
	JMAC LENDING, INCORPORATED		1	\$160,000.00	6.83%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO		1	\$415,235.19	17.72%	0	\$0.00
	MONARCH BANK		1	\$309,339.00	13.2%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP		1	\$197,153.53	8.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.		1	\$310,000.00	13.23%	0	\$0.00
	TCF NATIONAL BANK		3	\$349,500.00	14.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,343,354.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQV6	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS		1	\$367,500.00	22.58%	0	\$0.00
	FM MORTGAGE CORPORATION		1	\$103,000.00	6.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$712,670.16	43.79%	0	\$0.00
	PRIORITY LENDING CORP		1	\$230,138.85	14.14%	0	\$0.00
	TCF NATIONAL BANK		2	\$214,000.00	13.16%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,627,309.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQW4	AMERICAN FINANCIAL NETWORK INC.		1	\$350,950.00	25.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC		1	\$252,674.89	18.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$397,935.58	29.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$365,371.93	26.74%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,366,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQX2	FINANCE OF AMERICA MORTGAGE LLC		1	\$186,413.11	21.79%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION		1	\$259,323.04	30.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$409,649.36	47.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$855,385.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQY0	AMERICASH, A CORPORATION		1	\$551,052.75	56.92%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$417,000.00	43.08%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$968,052.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBQZ7	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$475,217.79	18.56%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$233,820.00	9.13%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	13.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$324,449.35	12.67%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,000.00	15%	0	\$0.00
	RP FUNDUNG, INC.	1	\$189,972.57	7.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$307,504.59	12.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	11.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,559,964.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBT68	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,095,185.67	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,095,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBT76	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,375,300.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,375,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$7,867,396.24	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,867,396.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$2,636,441.08	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,636,441.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,740,618.25	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,740,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$5,255,309.26	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,255,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,384,455.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,384,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,011,096.30	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,011,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBTW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,166,601.79	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,166,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$27,567,958.58	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,567,958.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,673.20	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,066,673.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,114,137.30	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,114,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX22	LOANDEPOT.COM, LLC	13	\$1,651,269.12	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,651,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX30	LOANDEPOT.COM, LLC	10	\$2,367,450.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,367,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX48	LOANDEPOT.COM, LLC	33	\$9,847,835.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,847,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXB2	FREMONT BANK	42	\$13,866,368.31	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,866,368.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXC0	WELLS FARGO BANK, NA (MO)	1	\$78,096.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$78,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXD8	CENTRAL BANK OF ST LOUIS (MO)	1	\$78,651.19	13.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. (MO)	1	\$182,130.56	30.53%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$92,765.52	15.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$131,243.26	22%	0	\$0.00
	PULASKI BANK (MO)	1	\$111,717.61	18.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$596,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXE6	LOANDEPOT.COM, LLC	34	\$9,705,706.21	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,705,706.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXF3	LOANDEPOT.COM, LLC	15	\$4,538,730.00	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,538,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXG1	LOANDEPOT.COM, LLC		36	\$10,646,477.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,646,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXH9	LOANDEPOT.COM, LLC		19	\$4,934,212.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,934,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXJ5	LOANDEPOT.COM, LLC		16	\$5,151,017.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,151,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXK2	LOANDEPOT.COM, LLC		25	\$6,631,069.69	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,631,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXL0	LOANDEPOT.COM, LLC		21	\$6,372,926.38	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,372,926.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXM8	LOANDEPOT.COM, LLC		41	\$10,316,114.80	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,316,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXN6	LOANDEPOT.COM, LLC		17	\$5,536,000.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXP1	LOANDEPOT.COM, LLC		10	\$1,193,369.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,193,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXQ9	LOANDEPOT.COM, LLC		44	\$14,148,546.00	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$14,148,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXR7	LOANDEPOT.COM, LLC		20	\$6,095,550.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,095,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXS5	LOANDEPOT.COM, LLC		92	\$25,333,359.00	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,333,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXT3	LOANDEPOT.COM, LLC		18	\$6,098,900.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,098,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXU0	LOANDEPOT.COM, LLC		41	\$3,925,315.70	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,925,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXV8	LOANDEPOT.COM, LLC		31	\$3,667,676.94	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,667,676.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXW6	LOANDEPOT.COM, LLC		21	\$1,941,454.04	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,941,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXX4	LOANDEPOT.COM, LLC		21	\$2,476,697.36	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,476,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXY2	LOANDEPOT.COM, LLC		13	\$1,751,686.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,751,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXZ9	LOANDEPOT.COM, LLC		18	\$1,661,135.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,661,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAW9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.		1	\$148,000.00	3.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC.		1	\$264,800.00	5.57%	0	\$0.00
	EAGLE BANK A CORPORATION		1	\$367,500.00	7.73%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$417,000.00	8.77%	0	\$0.00
	HALL MARK MORTGAGE LLC AN INIDIANA LIMITED LIABILITY COMPAN		1	\$261,375.00	5.5%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO		1	\$153,750.00	3.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN AEIZONA LIMITED LIABI		1	\$589,000.00	12.39%	0	\$0.00
	HOMW OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA		1	\$542,000.00	11.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIABI		1	\$202,500.00	4.26%	0	\$0.00
	PERL MORTGAGE INC .		1	\$711,000.00	14.95%	0	\$0.00
	RPM MORTGAGE INC.		1	\$470,836.92	9.9%	0	\$0.00
	SUMMIT FUNDING INC.		1	\$416,438.29	8.76%	0	\$0.00
	TRIDENT MORTGAGE COMAPNY LP.		1	\$211,200.00	4.43%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,755,400.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA Y5	AMERICAN WEST MORTGAGE		1	\$260,000.00	10.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$350,000.00	14.35%	0	\$0.00
	HOMEFIRST MORTGAGE CORP		1	\$116,500.00	4.78%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION		1	\$602,735.95	24.72%	0	\$0.00
	NORTH STATE BANK A CORPORATION		1	\$199,678.31	8.19%	0	\$0.00
	STONEGATE BANK		1	\$80,000.00	3.28%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION		1	\$299,496.12	12.28%	0	\$0.00
			1	\$416,299.61	17.07%	0	\$0.00

	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION					
	WINTERWOOD MORTGAGE GROUP LLC	1	\$113,500.00	4.67%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,438,209.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,382,500.00	74.49%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$323,883.19	17.45%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$149,500.00	8.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,855,883.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBH1	BLUELEAF LENDING LLC.	1	\$104,625.00	8.41%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	8.04%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$96,000.00	7.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$275,370.36	22.14%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION.	1	\$100,000.00	8.04%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,200.00	7.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$90,250.00	7.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,750.00	8.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$189,750.00	15.26%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$99,855.91	8.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,243,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$145,905.00	9.3%	0	\$0.00
	AMERIPRO FUNDING INC.DBA AMERIPRO HOME LOANS	1	\$139,920.00	8.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$149,320.00	9.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$147,325.00	9.39%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$147,848.00	9.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$139,200.00	8.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,560.00	8.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$293,100.00	18.69%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$134,035.00	8.54%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$141,395.98	9.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,568,608.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBK4		1	\$198,000.00	3.38%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$583,250.00	9.97%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$571,418.32	9.77%	0	\$0.00
	LEADER BANK N.A. A CORPORATON	1	\$342,000.00	5.85%	0	\$0.00
	MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK.	1	\$153,000.00	2.62%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICCHIGAN CORPORATION	1	\$317,500.00	5.43%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$551,000.00	9.42%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LAIBILITY COMPANY	1	\$251,655.00	4.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$344,700.00	5.89%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$360,000.00	6.15%	0	\$0.00
	RPM MORTGAGE INC.	3	\$969,000.00	16.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	4	\$1,054,100.00	18.02%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$153,773.12	2.63%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,849,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBL2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$128,833.84	12.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$127,200.00	12.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$275,065.52	26.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$105,500.00	10.04%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	10.95%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$125,848.60	11.98%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$173,240.23	16.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,688.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBM0	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,751.11	17.12%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$54,531.31	4.41%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$67,415.08	5.45%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$243,457.13	19.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$166,299.94	13.45%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$68,000.00	5.5%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$171,809.00	13.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$153,819.20	12.44%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$99,721.80	8.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,236,804.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2A6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$280,977.34	6.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,433.50	3.46%	0	\$0.00
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$179,244.16	3.99%	0	\$0.00
	PULASKI BANK, N.A.	1	\$352,189.32	7.85%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$280,969.75	6.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$283,557.70	6.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,956,641.83	65.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,489,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2B4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$330,074.57	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,463.22	0.25%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$333,103.67	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,662.74	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$637,977.96	0.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$269,000.00	0.16%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$508,999.41	0.31%	0	\$0.00
	AMERICAN BANK, FSB	1	\$318,080.59	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$591,817.62	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$562,000.00	0.34%	0	\$0.00



AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$221,714.23	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,586.31	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$431,739.62	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$282,227.86	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$267,662.82	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$375,516.00	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$539,706.51	0.33%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$367,425.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$450,730.71	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$183,200.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$275,000.00	0.17%	0	\$0.00
APEX HOME LOANS, INC.	1	\$543,495.62	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$239,683.96	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,800.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$239,683.96	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$416,450.87	0.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$174,819.48	0.11%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$235,703.08	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$859,244.43	0.52%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$368,532.79	0.22%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008	1	\$907,598.83	0.55%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$363,531.45	0.22%	0	\$0.00
	1	\$271,649.87	0.17%	0	\$0.00

	CATALYST LENDING INC., A COLORADO CORPORATION					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,544.33	0.22%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$204,498.25	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$263,667.85	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$532,298.12	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$290,833.63	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$224,710.38	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,430.33	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,541.51	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,519.66	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,001.43	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$363,520.67	0.22%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$464,165.28	0.28%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$269,644.45	0.16%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$235,689.22	0.14%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$303,599.68	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$867,143.03	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,592.36	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,424,883.00	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIA	1	\$465,051.20	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	2	\$1,010,024.01	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$221,714.23	0.14%	0	\$0.00
		1	\$341,959.26	0.21%	0	\$0.00

FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION					
FIRST LANDMARK BANK	1	\$304,108.04	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$626,317.38	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORP	1	\$209,406.30	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$260,326.77	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$351,286.79	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$345,055.26	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$599,820.00	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$573,760.48	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$417,000.00	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$368,514.08	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$243,685.92	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$391,483.79	0.24%	0	\$0.00
GREENPATH LENDING, LLC	1	\$282,823.22	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$324,581.65	0.2%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$390,984.46	0.24%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$798,564.58	0.49%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$177,600.00	0.11%	0	\$0.00
HERITAGE BANK	1	\$247,738.66	0.15%	0	\$0.00
HOME FUNDING CORPORATION	1	\$215,430.05	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$218,250.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$228,462.19	0.14%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$206,197.54	0.13%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$239,698.05	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC., AN ALABAMA LLC	1	\$291,000.00	0.18%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$275,270.20	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	2	\$584,809.51	0.36%	0	\$0.00

	CORPORATION					
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$327,587.33	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$292,109.83	0.18%	0	\$0.00
	JFK FINANCIAL INC	1	\$246,896.05	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$501,838.29	0.31%	0	\$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$349,559.65	0.21%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$252,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$788,032.44	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,200.00	0.15%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$274,290.66	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,758.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,000.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,839.54	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$220,000.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$295,000.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$269,644.44	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$273,347.69	0.17%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$920,346.08	0.56%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$279,639.58	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2	\$810,069.40	0.49%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,677.91	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$217,712.93	0.13%	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$201,134.79	0.12%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$204,000.00	0.12%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$339,781.69	0.21%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$247,673.42	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$348,850.37	0.21%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORAT	1	\$238,185.94	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$459,680.76	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG	1	\$294,620.27	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$326,579.07	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.14%	0	\$0.00
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$393,719.33	0.24%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$483,750.00	0.29%	0	\$0.00
NJ LENDERS CORPORATION	2	\$626,637.75	0.38%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$439,471.31	0.27%	0	\$0.00
NOIC INC A CORPORATION	1	\$315,583.87	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$296,608.89	0.18%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$339,500.00	0.21%	0	\$0.00
ON Q FINANCIAL INC	1	\$223,711.66	0.14%	0	\$0.00
ON Q FINANCIAL INC.	1	\$299,604.94	0.18%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$311,607.46	0.19%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$179,778.68	0.11%	0	\$0.00
PACIFIC HOME LOANS, INC., INC.	1	\$205,734.82	0.13%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$331,557.82	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,463.23	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$415,963.87	0.25%	0	\$0.00

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$504,135.67	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$1,074,604.99	0.66%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,645.88	0.18%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$267,380.43	0.16%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$494,661.33	0.3%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$436,219.49	0.27%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$563,644.72	0.34%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$286,838.66	0.17%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	3	\$1,774,353.77	1.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$740,823.65	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$367,037.63	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,736,131.19	1.06%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$709,595.30	0.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,243,481.20	4.42%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$249,678.19	0.15%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$384,526.61	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$211,727.10	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$195,652.04	0.12%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$414,653.24	0.25%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$625,800.00	0.38%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,728.39	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$811,403.46	0.49%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$197,500.00	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$492,110.33	0.3%	0	\$0.00

	STERLING NATIONAL BANK	2	\$971,413.33	0.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$239,691.07	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$499,858.85	0.3%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$278,648.97	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$229,584.09	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$228,508.14	0.14%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$285,000.00	0.17%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP A CA	1	\$416,463.23	0.25%	0	\$0.00
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$513,777.87	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$465,108.31	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,037.02	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$224,635.47	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$232,493.44	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$262,500.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$193,664.64	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$244,000.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$244,698.75	0.15%	0	\$0.00
	VIP MORTGAGE INC	1	\$217,836.66	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$382,756.66	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$307,104.17	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$611,904.36	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,405,799.40	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	298	\$84,791,979.50	51.69%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$211,351.31	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$576,747.75	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$239,090.55	0.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$233,774.42	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$213,152.93	0.2%	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$164,044,704.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUB32	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$350,435.42	0.7%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$314,459.45	0.62%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$327,437.14	0.65%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$369,404.87	0.73%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$345,518.15	0.69%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$222,633.45	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$396,689.82	0.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,375.19	0.74%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$165,321.86	0.33%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00
	BOFI FEDERAL BANK	2	\$506,116.89	1.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$622,055.83	1.24%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$319,439.01	0.63%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$378,775.84	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,284.41	0.83%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$292,518.39	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$674,648.31	1.34%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,662.78	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$559,050.77	1.11%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$390,314.54	0.78%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$379,388.78	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,299.61	0.83%	0	\$0.00
	FIRST HOPE BANK	1	\$299,012.42	0.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IDIANA CHARTERED BANK	1	\$158,752.57	0.32%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,314.56	0.83%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$304,687.39	0.61%	0	\$0.00



GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$308,000.00	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,615.90	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,885.72	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$342,398.69	0.68%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$335,423.41	0.67%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$350,710.97	0.7%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,329,173.00	2.64%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$346,391.67	0.69%	0	\$0.00
M/I FINANCIAL, LLC	2	\$600,096.13	1.19%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$232,000.00	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,409.35	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$303,511.03	0.6%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$374,383.60	0.74%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$308,911.77	0.61%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$416,329.27	0.83%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$89,852.06	0.18%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$255,950.51	0.51%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$149,763.93	0.3%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$299,000.00	0.59%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$394,609.88	0.78%	0	\$0.00
SOUTH STATE BANK	1	\$377,392.01	0.75%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$206,053.33	0.41%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,716.52	0.17%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$319,439.01	0.63%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$367,758.83	0.73%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$61,401.07	0.12%	0	\$0.00

	WELLS FARGO BANK, N.A.	125	\$31,903,864.63	63.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$351,382.91	0.7%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,318,485.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUB40	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,083.31	0.51%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$331,454.29	0.66%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$383,368.81	0.77%	0	\$0.00
	AMERICASH A CORPORATION	1	\$485,235.14	0.97%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$273,167.20	0.55%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$249,597.89	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$661,788.07	1.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$398,164.39	0.8%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$415,128.93	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$285,962.48	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,225.42	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,357.96	0.83%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$530,394.96	1.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$371,127.70	0.74%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$179,456.93	0.36%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,115.94	0.5%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$379,375.39	0.76%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$357,024.81	0.71%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$392,737.11	0.78%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$340,492.18	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$191,700.00	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$253,573.38	0.51%	0	\$0.00
	J.G. WENTWORTH HOME LENDING,	1	\$308,003.79	0.62%	0	\$0.00

	INC.					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$356,163.60	0.71%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	\$406,349.07	0.81%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$409,311.36	0.82%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$186,371.02	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,779.67	0.28%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$570,263.14	1.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$390,305.52	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$774,529.05	1.55%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$321,200.96	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,978.71	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$240,303.03	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$487,281.07	0.97%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$314,271.26	0.63%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$310,720.85	0.62%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$410,771.82	0.82%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$231,003.43	0.46%	0	\$0.00
	SOUTH STATE BANK	2	\$602,237.00	1.2%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$357,623.85	0.71%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$314,982.03	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,307.38	0.43%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$324,477.25	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,600.76	0.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,512.13	0.62%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,329.75	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,507.63	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	121	\$33,130,409.65	66.18%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,051,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUB65	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$86,850.00	0.35%	0	\$0.00

	COMPANY					
	ACOPIA, LLC A CORPORATION	1	\$246,254.79	0.98%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$605,178.76	2.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$172,442.68	0.69%	0	\$0.00
	BANK '34 A CORPORATION	1	\$195,670.83	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,437.04	1.39%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,748.19	0.64%	0	\$0.00
	BOFI FEDERAL BANK	2	\$616,029.21	2.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$218,808.11	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$92,164.94	0.37%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$369,442.72	1.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$302,812.15	1.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$367,507.92	1.46%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$287,092.18	1.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$783,791.66	3.12%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$587,585.02	2.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$320,000.00	1.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$333,171.65	1.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$306,444.65	1.22%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$398,668.64	1.59%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$58,701.26	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$191,051.81	0.76%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$17,251,441.90	68.62%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,132,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUB73	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$414,402.06	20.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$416,412.45	20.3%	0	\$0.00

		WELLS FARGO BANK, N.A.	5	\$1,220,750.08	59.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,051,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUB81		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,009.43	8.42%	0	\$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,991.70	16.21%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$214,690.23	15.07%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$199,724.45	14.02%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$207,412.85	14.55%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$99,362.92	6.97%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$352,845.06	24.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,425,036.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUB99		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$207,713.44	17.16%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$171,713.10	14.19%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$137,809.87	11.39%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$74,792.09	6.18%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$618,396.74	51.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,210,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBZ1		WELLS FARGO BANK, N.A.	178	\$50,033,682.41	100%	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,033,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUC23		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,830.58	5.13%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,777.06	8.26%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$173,148.81	7.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$124,715.99	5.57%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$98,754.30	4.41%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$195,311.85	8.73%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$219,675.90	9.82%	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$230,659.69	10.31%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$896,129.01	40.03%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,238,003.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUC31	ACOPIA LLC A CORPORATION	1	\$232,107.60	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$284,616.10	0.26%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$207,139.05	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$220,910.71	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,311.81	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,238.99	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,462.54	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$504,978.32	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$207,788.24	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$697,789.34	0.65%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$493,471.99	0.46%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$355,520.46	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$268,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,667.38	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,431,660.34	1.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$431,376.58	0.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$459,421.25	0.43%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,697.53	0.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$359,451.19	0.33%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$329,185.32	0.31%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$260,679.08	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$302,092.52	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$461,807.30	0.43%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$293,803.54	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$311,855.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$460,899.10	0.43%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$407,486.68	0.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,250.00	0.33%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	2	\$408,291.40	0.38%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAT	1	\$294,129.48	0.27%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$318,556.70	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$370,154.30	0.34%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$235,871.84	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$802,387.69	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$914,947.78	0.85%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.27%	1	\$286,838.53
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$516,863.69	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,431.84	0.24%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$203,998.85	0.19%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$274,329.97	0.25%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$252,888.67	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$245,369.04	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$950,779.15	0.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,562.87	0.24%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$292,889.42	0.27%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$381,110.94	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$271,665.55	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,406.22	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$223,917.93	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,194.91	0.22%	0	\$0.00
	2	\$638,888.24	0.59%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC A CORPORATION					
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$299,622.56	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSI	1	\$416,475.35	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATON OF LAKEWOOD A FEDER	1	\$305,867.08	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$245,600.00	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$266,546.85	0.25%	0	\$0.00
FIRST SOURCE CAPITAL MORTGAGE INC	1	\$279,622.83	0.26%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$416,438.29	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$273,499.83	0.25%	0	\$0.00
GEO-CORP INC	1	\$339,022.72	0.31%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$259,063.57	0.24%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$201,727.89	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$286,513.54	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,475.35	0.39%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$243,172.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$235,282.64	0.22%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$416,487.26	0.39%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$260,921.31	0.24%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$578,471.29	0.54%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$354,272.15	0.33%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,636.30	0.25%	0	\$0.00
HOAWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$358,141.93	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$320,160.15	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$221,752.21	0.21%	0	\$0.00
	1	\$222,434.75	0.21%	0	\$0.00



HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY					
HOMETOWN LENDERS LLC LLC	1	\$291,632.62	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$416,438.29	0.39%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$618,724.30	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$359,639.95	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$221,200.00	0.21%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$203,725.21	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,575.69	0.29%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$273,131.58	0.25%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,272,556.07	1.18%	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$222,949.28	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$331,582.30	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$667,950.00	0.62%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	\$653,240.49	0.61%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$265,258.12	0.25%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$231,714.74	0.21%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$474,402.39	0.44%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$205,391.26	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,516.05	0.2%	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN C	1	\$314,603.68	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$219,600.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$276,102.19	0.26%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$220,502.58	0.2%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$264,666.59	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$520,106.86	0.48%	0	\$0.00
	1	\$416,438.29	0.39%	0	\$0.00

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
NATIONS RELIABLE LENDING, LLC	1	\$292,758.20	0.27%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$454,876.34	0.42%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPOR	1	\$264,643.04	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$723,987.97	0.67%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$491,826.61	0.46%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$396,465.24	0.37%	0	\$0.00
NTFN INC.	1	\$229,211.25	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.32%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$411,481.64	0.38%	0	\$0.00
ON Q FINANCIAL INC	2	\$567,854.39	0.53%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$414,440.99	0.38%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$270,217.33	0.25%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$403,591.58	0.37%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$378,583.93	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$327,596.70	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$775,512.70	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORO	1	\$337,620.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$260,898.09	0.24%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$431,463.00	0.4%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,703.08	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$339,581.94	0.31%	0	\$0.00
POINT MORTGAGE FINAINCIAL A FLORIDA CORPORATION	1	\$255,339.66	0.24%	0	\$0.00
	1	\$331,881.92	0.31%	0	\$0.00

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,970.87	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,713.14	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$845,839.52	0.78%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$343,536.62	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$984,072.36	0.91%	0	\$0.00
PULASKI BANK, N.A.	1	\$333,350.36	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$582,977.54	0.54%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$411,707.13	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$216,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$222,949.28	0.21%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$280,800.00	0.26%	0	\$0.00
RESMAC, INC.	1	\$335,297.74	0.31%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$363,542.03	0.34%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 35	1	\$282,843.69	0.26%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$335,371.64	0.31%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,080.22	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$465,513.57	0.43%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,500.00	0.26%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$484,717.60	0.45%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$761,459.69	0.71%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$329,185.31	0.31%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$347,562.17	0.32%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$413,205.58	0.38%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$239,704.90	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGA	1	\$276,626.88	0.26%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$969,078.64	0.9%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$279,647.72	0.26%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$309,582.42	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$624,333.26	0.58%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$220,721.95	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$480,286.01	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY	1	\$227,719.65	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	4	\$1,245,429.12	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$312,983.88	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$469,828.48	0.44%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$408,500.00	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$218,231.34	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$292,131.99	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$429,720.95	0.4%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,087.19	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$539,327.93	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,300.48	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$42,859,128.57	39.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$540,382.13	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$250,041.80	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,615.75	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$301,500.00	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$272,961.71	0.25%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$287,645.88	0.23%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$107,867,052.07</b>	<b>100%</b>	<b>1</b>	<b>\$286,838.53</b>
3140EUC49	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$125,223.31	6.08%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION	1	\$88,800.23	4.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$151,785.83	7.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$560,459.67	27.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$220,089.46	10.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,680.15	7.37%	0	\$0.00
	PULASKI BANK, N.A	1	\$100,744.64	4.89%	0	\$0.00
	UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	\$123,337.37	5.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$536,263.57	26.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,058,384.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUC56	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	2	\$1,137,876.98	5.56%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$379,521.91	1.86%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$711,092.37	3.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$354,543.03	1.73%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$505,820.62	2.47%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$230,539.04	1.13%	0	\$0.00
	EQUITY NOW, INC.	1	\$254,327.14	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,188.83	0.97%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,748.38	0.98%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$343,536.62	1.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$186,454.55	0.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$324,161.69	1.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,250.00	0.81%	0	\$0.00
		1	\$176,223.08	0.86%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION, A CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$439,420.58	2.15%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$276,127.55	1.35%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$284,616.10	1.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$745,293.48	3.64%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$503,721.14	2.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2	\$637,647.08	3.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,951.88	2.55%	0	\$0.00
	QUONTIC BANK	1	\$263,334.38	1.29%	0	\$0.00
	QUONTIC BANK, FSB	1	\$624,231.51	3.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,438.29	2.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,446.58	1.18%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$200,000.00	0.98%	0	\$0.00
	STERLING NATIONAL BANK	1	\$525,172.56	2.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$164,724.01	0.81%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$465,000.00	2.27%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$280,000.00	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$8,480,629.83	41.45%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$220,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,459,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUC64	1ST MARINER BANK A BANKING CORPORATION	1	\$416,399.18	0.61%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$365,750.00	0.54%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$294,593.57	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$261,239.59	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,305.15	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$301,084.61	0.44%	0	\$0.00

	LLC, A LI					
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$280,612.85	0.41%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$422,217.50	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,196,093.12	1.75%	0	\$0.00
	BANCFIRST	1	\$308,305.15	0.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$1,069,476.05	1.57%	0	\$0.00
	BANK OF NEBRASKA	1	\$269,300.00	0.39%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$206,150.00	0.3%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$416,412.45	0.61%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$219,900.00	0.32%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$259,641.79	0.38%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$417,000.00	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,167.28	0.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$251,652.81	0.37%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$356,250.00	0.52%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$271,700.00	0.4%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$240,730.87	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$308,349.06	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$243,392.00	0.36%	0	\$0.00
	ETHOS LENDING LLC	1	\$259,641.79	0.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$213,455.51	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$216,301.59	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$400,347.66	0.59%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$346,272.27	0.51%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$239,923.99	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$310,696.35	0.45%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$211,118.73	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$332,080.80	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$219,308.21	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$266,320.00	0.39%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$290,087.78	0.42%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$299,586.68	0.44%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$388,938.80	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$209,000.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$236,844.41	0.35%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$512,581.18	0.75%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$804,196.34	1.18%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$298,837.71	0.44%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$292,967.75	0.43%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$359,031.95	0.53%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$314,815.67	0.46%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$269,128.69	0.39%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$579,200.91	0.85%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$230,782.79	0.34%	0	\$0.00
M/I FINANCIAL LLC	1	\$398,738.87	0.58%	0	\$0.00
M/I FINANCIAL LLC	1	\$304,714.59	0.45%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,116,220.55	1.63%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$406,456.49	0.59%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 60	1	\$299,586.68	0.44%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$200,900.00	0.29%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$313,663.90	0.46%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$238,156.36	0.35%	0	\$0.00
NETWORK FUNDING LP	1	\$305,559.11	0.45%	0	\$0.00
NETWORK FUNDING, LP	2	\$631,828.31	0.92%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$244,662.44	0.36%	0	\$0.00



NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,630.77	0.39%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$285,556.04	0.42%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,221.01	0.3%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$277,600.00	0.41%	0	\$0.00
ON Q FINANCIAL INC	1	\$252,651.43	0.37%	0	\$0.00
ON Q FINANCIAL INC.	3	\$945,706.97	1.38%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$249,931.26	0.37%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$328,546.73	0.48%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,005.00	0.36%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.53%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,159.01	0.36%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,992.68	0.38%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$226,896.94	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$404,442.01	0.59%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$235,774.72	0.35%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.49	0.61%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$548,481.80	0.8%	0	\$0.00
PULASKI BANK, N.A.	1	\$210,709.30	0.31%	0	\$0.00
QUONTIC BANK,	1	\$381,871.50	0.56%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$212,906.26	0.31%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$416,425.48	0.61%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$453,183.30	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$246,659.70	0.36%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$329,026.12	0.48%	1	\$322,540.51
SIMMONS FIRST NATIONAL BANK	1	\$364,206.12	0.53%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	2	\$469,683.11	0.69%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$209,697.43	0.31%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$410,433.75	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,644.96	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$726,442.08	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$341,776.76	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$272,597.81	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$209,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$371,251.80	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT	1	\$350,067.03	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$236,673.47	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,045.65	0.33%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$315,000.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	105	\$33,130,395.69	48.49%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$399,448.91	0.58%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,570.15	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$247,125.00	0.35%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$68,321,045.15</b>	<b>100%</b>	<b>1</b>	<b>\$322,540.51</b>
3140EUC72	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,626.62	21.02%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$134,814.01	10.71%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$220,182.30	17.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$639,320.09	50.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,258,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUC80	AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$179,734.82	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,315.18	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$191,735.48	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,305.61	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED	1	\$183,746.49	0.17%	0	\$0.00

	LIABILITY COMPANY					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$174,941.89	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$364,286.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,491.09	0.16%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$196,023.41	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,529.75	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$192,850.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$199,069.12	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,491.10	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,126.09	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,225.14	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,132.17	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$187,120.28	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,117.29	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,327.22	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$200,000.00	0.19%	0	\$0.00
		1	\$179,752.01	0.17%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$563,478.03	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$199,718.20	0.19%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,881.84	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$175,494.54	0.16%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,941.89	0.16%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,734.82	0.17%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$367,754.09	0.34%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$188,643.83	0.18%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$194,712.73	0.18%	0	\$0.00
BEST CAPITAL FUNDING	1	\$191,729.47	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$376,593.64	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$187,235.81	0.17%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.16%	0	\$0.00
CAPITAL CITY BANK	1	\$181,194.33	0.17%	0	\$0.00
CAPSTAR LENDING LLC	1	\$189,720.09	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,375.00	0.18%	0	\$0.00
CB&S BANK	1	\$175,752.02	0.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,491.10	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$176,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$186,730.56	0.17%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$183,728.93	0.17%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,656.51	0.17%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,750.00	0.18%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$177,587.99	0.16%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A	1	\$179,550.00	0.17%	0	\$0.00

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC.	1	\$188,733.70	0.18%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$199,206.09	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,842.42	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$396,937.21	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,297,976.62	2.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$191,270.12	0.18%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$194,725.24	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$182,617.33	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$369,353.85	0.34%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$194,725.24	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$195,823.69	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$360,051.97	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$192,128.91	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$395,148.64	0.37%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$197,321.58	0.18%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$184,727.46	0.17%	0	\$0.00
	FIRST BANK	1	\$179,734.82	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,948.91	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$199,705.36	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,822.29	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,150.81	0.17%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$185,351.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	2	\$375,226.82	0.35%	0	\$0.00

FIRST UTAH BANK, A CORPORATION	1	\$189,620.24	0.18%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	3	\$571,343.83	0.53%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$190,000.00	0.18%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$177,785.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,988.98	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,783.63	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE INC	4	\$741,738.83	0.69%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$396,440.63	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.18%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$178,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$912,234.00	0.85%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$181,344.13	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$184,988.99	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$186,736.52	0.17%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$388,272.16	0.36%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$197,321.58	0.18%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,733.70	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$188,384.19	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$180,245.68	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$183,746.50	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	2	\$383,740.74	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,300.96	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$387,453.31	0.36%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$188,733.70	0.18%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$190,000.00	0.18%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$187,150.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,178.27	0.17%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$191,717.14	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,998.00	0.18%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$736,247.58	0.68%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$388,524.45	0.36%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$549,136.55	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$384,468.90	0.36%	0	\$0.00
LITTON MORTGAGE, INC.	1	\$175,162.85	0.16%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	0.19%	0	\$0.00
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LI	1	\$198,919.33	0.18%	0	\$0.00
M + T BANK, A CORPORATION	1	\$199,206.09	0.19%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,605.58	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,245.68	0.17%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$191,735.48	0.18%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$174,494.86	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,091.66	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$557,479.21	0.52%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,936.58	0.18%	0	\$0.00
MORTGAGE 4 U LLC	1	\$197,708.30	0.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$183,740.74	0.17%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC A CORP	1	\$186,074.97	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$174,983.10	0.16%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$181,532.17	0.17%	0	\$0.00

NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$186,736.52	0.17%	0	\$0.00
NETWORK FUNDING LP	1	\$185,925.69	0.17%	0	\$0.00
NETWORK FUNDING, LP	4	\$750,677.95	0.7%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,240.03	0.17%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$186,524.81	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$390,199.43	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$378,072.26	0.35%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$560,338.88	0.52%	0	\$0.00
NTFN INC.	1	\$191,729.47	0.18%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,491.09	0.16%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$198,743.25	0.18%	0	\$0.00
ON Q FINANCIAL INC	1	\$180,245.67	0.17%	0	\$0.00
ON Q FINANCIAL INC.	3	\$549,417.10	0.51%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,131.29	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.17%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$195,975.86	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$184,739.34	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$187,834.96	0.17%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,197.16	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$395,728.97	0.37%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$187,469.31	0.17%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$176,550.89	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$179,746.38	0.17%	0	\$0.00



	CORPORATION					
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$181,743.57	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$197,721.01	0.18%	0	\$0.00
	PRIMAMARY RESIDENTIAL MORTGAGE INC	1	\$198,270.25	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,470.02	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,657,711.97	1.54%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$198,619.75	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,757,482.15	3.49%	0	\$0.00
	PROSPERITY BANK	1	\$178,217.06	0.17%	0	\$0.00
	PULASKI BANK, N.A.	1	\$187,723.03	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$188,309.30	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,001.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,500.00	0.18%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$197,600.00	0.18%	0	\$0.00
	RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	\$179,752.01	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$191,270.12	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$377,966.68	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,500.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,192.81	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$182,063.12	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$175,252.72	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,526.94	0.18%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$189,332.85	0.18%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.19%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$184,988.99	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC	2	\$375,400.81	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	275	\$51,606,306.67	47.95%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$182,750.00	0.17%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07	0.47%	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$107,632,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUC98		1	\$337,121.82	1.96%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERIFIRST FINANCIAL INC.	1	\$272,344.48	1.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	1.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$335,190.88	1.95%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$353,175.13	2.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$270,424.69	1.57%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$202,955.85	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$239,718.23	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$11,095,890.99	64.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,226,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCA5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96	9.56%	0	\$0.00

	EVERETT FINANCIAL, INC.	1	\$119,834.67	8.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$201,184.72	14.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$196,740.58	14.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,387,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$193,233.41	8.28%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$214,703.79	9.2%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$251,652.81	10.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,369,770.46	58.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,333,830.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCC1	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31%	0	\$0.00
	ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$549,483.55	10.12%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19	2.78%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$139,798.29	2.57%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,782.43	2.78%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$183,740.74	3.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$148,594.99	2.74%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$179,752.01	3.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38	2.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$130,815.42	2.41%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05	4.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,748,743.64	32.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,432,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCD9	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16	19.19%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$191,458.01	16.21%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$227,678.75	19.27%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,789.30	13.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,181,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCE7	ACOPIA, LLC A CORPORATION	1	\$142,203.81	1.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$158,985.56	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50	1.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,832.97	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$154,591.48	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,327.39	1.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$101,724.70	1.09%	0	\$0.00
		2	\$290,875.50	3.12%	0	\$0.00

FREEDOM MORTGAGE CORPORATION A CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,697.24	1.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$260,440.69	2.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$313,817.05	3.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,847.25	2.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,845.70	1.2%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$220,915.16	2.37%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,835.15	1.25%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.96%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,812.67	1.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$339,525.95	3.64%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,828.55	1.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$111,945.56	1.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,819.90	1.34%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,573.52	3.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$127,412.21	1.36%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$251,636.91	2.7%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,910.12	2.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,828.63	1.8%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$245,598.47	2.63%	0	\$0.00
SUMMIT FUNDING, INC	3	\$385,357.84	4.13%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$355,497.41	3.81%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY	1	\$150,192.79	1.61%	0	\$0.00

	COMPANY					
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,625.39	2.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,853.04	1.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$130,228.28	1.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$114,000.00	1.22%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,494.22	1.24%	0	\$0.00
	VIP MORTGAGE INC	2	\$252,196.43	2.7%	0	\$0.00
	WALLICK + VOLK, INC	1	\$159,779.57	1.71%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$214,354.27	2.3%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$93,873.38	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,421.26	1.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,795.89	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,666,974.78	17.82%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,336,761.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCF4	APEX HOME LOANS, INC.	2	\$394,452.20	31.92%	0	\$0.00
	MONARCH BANK	1	\$299,586.68	24.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$541,567.15	43.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,235,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCG2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,618.18	11.56%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$159,779.57	6.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$241,908.21	10.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,622,203.07	70.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,288,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCH0	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,236.71	7.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$161,361.92	5.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,554.18	9.3%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$220,167.89	6.93%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,546.25	9.68%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$139,793.74	4.4%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$416,385.67	13.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$259,608.40	8.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,131,482.67	35.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,178,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EUCJ6		INTERFIRST MORTGAGE COMPANY	2	\$394,411.33	34.26%	0	\$0.00
		JMAC LENDING INCORPORATED	1	\$261,605.39	22.72%	0	\$0.00
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$220,674.43	19.17%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$274,594.86	23.85%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,151,286.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCK3		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$102,252.46	7.46%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$235,275.41	17.16%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	\$258,992.68	18.89%	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12	13.74%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$586,072.12	42.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,371,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCL1		ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING	1	\$230,999.06	20.85%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$213,898.19	19.31%	0	\$0.00
		NETWORK FUNDING, LP	1	\$235,659.97	21.27%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69	20.1%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$204,691.18	18.47%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,107,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCM9		EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91	26.27%	0	\$0.00
		INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,834.67	7.88%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,431.43	10.42%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$554,232.00	36.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,520,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,000.00	12.92%	0	\$0.00
		BANK OF RUSTON A CORPORATION	1	\$204,191.99	18.85%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43%	0	\$0.00



	INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64	9.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,764.29	14.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,083,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$173,605.05	6.64%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$287,695.41	11%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$149,289.36	5.71%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	5.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,188.09	5.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88	5.72%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82	7.79%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58	6.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85	13.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$809,905.21	30.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,616,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCQ0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$186,897.91	7.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,238.63	7.66%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$254,000.00	10.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$255,639.30	10.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,535,065.69	63.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,416,841.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCR8	DHI MORTGAGE COMPANY, LTD.	1	\$170,755.41	7.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$445,067.03	20.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$161,771.75	7.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,047.13	6.63%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,109.32	5.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00	7.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$829,509.92	37.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,216,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCS6	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,349.43	4.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,035.77	4.78%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$99,855.91	4.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,780.37	3.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,006.99	5.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$71,900.80	2.89%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$76,891.51	3.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,714,216.59	68.85%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,905.19	2.89%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,489,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCT4	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,780.95	6.92%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$206,801.60	9.01%	0	\$0.00
	M + T BANK A CORPORATION	1	\$187,457.35	8.16%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,508.00	7.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,051.09	5.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,278.88	6.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,285,057.37	55.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,295,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCU1	M AND T BANK A CORPORATION	1	\$229,668.61	10.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$159,774.56	7.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$124,128.75	5.57%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$309,162.25	13.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,031,124.93	46.3%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORP	1	\$233,235.40	10.47%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$140,000.00	6.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,227,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCV9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,860.51	0.97%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,898.98	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,400.00	1.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$134,210.63	1.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$170,759.06	1.68%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$110,996.87	1.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$180,294.81	1.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$149,788.66	1.47%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,764.27	1.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$239,683.96	2.36%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$249,655.57	2.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$90,605.53	0.89%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$439,670.25	4.32%	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$82,838.26	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,300.97	2.54%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,862.23	0.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$516,517.50	5.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,199.00	0.69%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,753.42	1.72%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$388,807.90	3.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATIONQ	1	\$148,290.77	1.46%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$6,134,137.90	60.28%	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$10,174,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCW7	AMERICAN BANK, A FEDERAL SAVIGNS BANK	1	\$161,382.33	11.57%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$119,830.92	8.59%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,791.08	10.38%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$93,468.12	6.7%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$606,279.21	43.44%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,395,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,716.26	5.04%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$134,651.77	6.19%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$506,861.49	23.29%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$181,376.71	8.33%	0	\$0.00	
	WELLS FARGO BANK, N.A.	6	\$1,244,061.38	57.15%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,176,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCY3	DHI MORTGAGE COMPANY, LTD.	1	\$136,604.55	8.51%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	8.83%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,757.52	10.94%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,768.31	10.7%	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$979,907.67	61.02%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,605,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCZ0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$128,518.67	3.98%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$85,512.43	2.65%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$137,564.44	4.26%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$159,779.57	4.95%	0	\$0.00	
		1	\$168,382.04	5.21%	0	\$0.00	

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION					
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$110,425.39	3.42%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,843.75	3.59%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$109,841.51	3.4%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$132,225.65	4.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,722.06	9.4%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$299,535.36	9.27%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$119,683.37	3.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$160,658.34	4.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,737.56	3.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,537.18	4.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$944,907.75	29.25%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,229,875.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUD30	ALCOVA MORTGAGE LLC A LLC	1	\$79,810.80	0.55%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$101,200.00	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,400.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$212,286.76	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,867.89	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,750.39	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$101,133.85	0.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$87,267.56	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS L.P	1	\$104,671.14	0.73%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$100,000.00	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$207,738.30	1.44%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$180,381.01	1.25%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$94,400.00	0.65%	0	\$0.00
FIRST NATIONAL BANK	1	\$93,634.73	0.65%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$96,000.00	0.67%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$91,200.00	0.63%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$96,483.93	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,688.28	0.62%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$88,713.25	0.62%	0	\$0.00
JFK FINANCIAL INC.	1	\$103,743.72	0.72%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$96,800.00	0.67%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,000.00	0.61%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.65%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,896.68	0.61%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$99,770.10	0.69%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,881.73	0.65%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$106,000.00	0.74%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$90,136.45	0.63%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,890.54	0.6%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$96,000.00	0.67%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$97,000.00	0.67%	0	\$0.00
NATIONS LENDING CORPORATION A CORP	1	\$92,466.27	0.64%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$95,757.96	0.66%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.72%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$98,966.57	0.69%	0	\$0.00
	1	\$94,781.59	0.66%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR					
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,867.89	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$88,897.92	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$86,890.54	0.6%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$196,651.99	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$102,750.00	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.76%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$8,883,847.78	61.62%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$91,889.45	0.63%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$14,416,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUD48	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$164,806.29	10.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$153,000.00	9.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$159,948.26	9.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,141,439.95	70.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,619,194.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUD55	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$134,724.27	1.06%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$71,467.93	0.56%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORP.	1	\$54,682.68	0.43%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,583.74	0.62%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$45,622.61	0.36%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.63%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,600.00	0.54%	0	\$0.00
CENDERA FUNDING, INC.	1	\$71,909.41	0.56%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$57,530.79	0.45%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$25,967.29	0.2%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$47,799.18	0.37%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$46,504.06	0.36%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$74,815.17	0.59%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$76,500.00	0.6%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$45,500.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$62,500.00	0.49%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$60,923.26	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$36,528.98	0.29%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,885.70	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$36,753.69	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$116,788.33	0.92%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$38,201.87	0.3%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$48,688.67	0.38%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$94,684.83	0.74%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$79,901.63	0.63%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$80,000.00	0.63%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$84,897.87	0.67%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$43,847.92	0.34%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$55,504.46	0.44%	0	\$0.00



	LEGACY MORTGAGE LLC	1	\$66,322.04	0.52%	0	\$0.00
	MERIDIAN BANK	1	\$53,062.63	0.42%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,396.20	0.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$91,190.55	0.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$41,547.66	0.33%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$107,633.95	0.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,896.83	0.64%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$58,500.00	0.46%	0	\$0.00
	NJ LENDERS CORP	1	\$74,911.94	0.59%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$82,705.03	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,711.91	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,078.39	0.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$73,317.75	0.57%	0	\$0.00
	PULASKI BANK, N.A.	1	\$81,104.67	0.64%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34%	0	\$0.00
	STERLING NATIONAL BANK	1	\$43,944.64	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$49,937.09	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,326.70	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$79,701.87	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$29,115.32	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,396.20	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	147	\$8,898,687.85	69.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,400.00	0.52%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$44,857.70	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$35,155.71	0.28%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$73,029.86	0.57%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$12,754,489.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUD63	IST MARINER BANK, A BANKING CORPORATION	1	\$127,380.25	1.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$113,866.15	0.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,200.00	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$299,647.71	2.46%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$144,821.71	1.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$115,200.00	0.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$113,266.86	0.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,845.52	0.95%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,528.22	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,249.50	1.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$129,440.65	1.06%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$111,742.50	0.92%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$125,094.99	1.03%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$142,332.70	1.17%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$138,000.00	1.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	1.22%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$110,925.98	0.91%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$141,587.41	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,954.78	2.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$279,905.42	2.3%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$127,213.62	1.05%	0	\$0.00
	PULASKI BANK, N.A.	1	\$134,088.69	1.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,815.57	1.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$116,000.00	0.95%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,444.28	1.06%	0	\$0.00
		1	\$139,827.86	1.15%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION					
	V.I.P. MORTGAGE, INC.	3	\$412,515.70	3.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$7,936,338.66	65.26%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,163,052.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUD89	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$180,000.00	1.13%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$323,610.59	2.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,182.64	1.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,789.22	1.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$237,924.37	1.5%	0	\$0.00
	NJ LENDERS CORP	1	\$378,407.97	2.38%	0	\$0.00
	RESMAC, INC.	1	\$320,000.00	2.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$327,500.00	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$354,493.35	2.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$13,269,951.82	83.64%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,868,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUD97	AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	0.41%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,568.32	0.38%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$109,434.88	0.41%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,610.64	0.34%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$99,568.16	0.37%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$97,099.74	0.37%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$96,597.71	0.36%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A	1	\$109,539.15	0.41%	0	\$0.00

	NORTH DAKOTA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,555.62	0.39%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$95,609.90	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$101,975.32	0.38%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,680.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$202,057.74	0.76%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$88,275.48	0.33%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$97,103.04	0.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$108,000.00	0.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,800.64	0.35%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.38%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$90,607.03	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$93,340.00	0.35%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$106,400.00	0.4%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,559.85	0.39%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$100,260.00	0.38%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,200.00	0.41%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$87,632.97	0.33%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$107,300.00	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$104,564.55	0.39%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,076.91	0.41%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,750.00	0.38%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$109,529.73	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$109,424.97	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$89,622.94	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$88,156.72	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	227	\$22,345,066.63	84.12%	1	\$92,349.68
<b>Total</b>		<b>269</b>	<b>\$26,573,119.71</b>	<b>100%</b>	<b>1</b>	<b>\$92,349.68</b>
3140EUDA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96	6.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,781.50	6.44%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$180,000.00	5.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,600.00	6.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$190,977.26	6.32%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,522.03	6.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,309,083.72	43.31%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$197,772.89	6.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,022,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDB2	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,362.63	7.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$930,865.03	71.35%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99	21.19%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,304,637.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDC0	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38%	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18	0.65%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$189,720.09	0.29%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$371,451.97	0.58%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES,	1	\$416,399.18	0.65%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,669.94	0.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,628.02	0.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$299,586.68	0.46%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$991,189.82	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$383,913.21	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,750.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LMITIED PARTNERSHIP	1	\$199,718.20	0.31%	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$625,500.00	0.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,605.48	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION	1	\$415,413.86	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,399.18	0.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON	1	\$252,144.22	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	10	\$2,889,983.10	4.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$981,077.13	1.52%	0	\$0.00
		1	\$345,000.00	0.54%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION					
GENESEE REGIONAL BANK	1	\$281,203.23	0.44%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$437,124.80	0.68%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$175,247.14	0.27%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$454,745.67	0.71%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$552,000.00	0.86%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$398,936.01	0.62%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$199,705.36	0.31%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$464,000.00	0.72%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$730,583.01	1.13%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	2	\$653,244.93	1.01%	0	\$0.00
NJ LENDERS CORP	2	\$501,741.02	0.78%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$416,412.44	0.65%	0	\$0.00
PREMIUM MORTGAGE CORP.	5	\$1,264,938.71	1.96%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	11	\$2,336,984.49	3.62%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,363.58	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,593,500.74	2.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$376,932.95	0.58%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$277,816.62	0.43%	0	\$0.00
STERLING NATIONAL BANK	3	\$727,654.11	1.13%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$663,571.66	1.03%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21	0.41%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$202,208.23	0.31%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$195,723.84	0.3%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	0	\$0.00

		WELLS FARGO BANK, N.A.	127	\$38,217,048.25	59.25%	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$64,478,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDD8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,758.00	0.54%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$182,020.71	0.52%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$181,152.51	0.52%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$187,264.10	0.54%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,538.21	0.57%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,275.42	0.51%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.52%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,784.82	0.5%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,742.55	0.58%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48	0.55%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,773.53	0.52%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,514.08	1.06%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$179,962.97	0.52%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,426.48	0.51%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,770.53	0.52%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$178,280.51	0.51%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.55%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$184,456.77	0.53%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$179,768.30	0.52%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$177,901.31	0.51%	0	\$0.00
			1	\$179,773.53	0.52%	0	\$0.00



CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION					
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$198,499.95	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,499.30	0.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.55%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$195,254.03	0.56%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,258.65	0.54%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,170.52	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,229.35	0.52%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,778.56	0.51%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$176,307.53	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04	0.54%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,423.69	0.51%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$178,889.43	0.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,329.23	0.55%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08	0.55%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55	0.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$198,755.31	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.55%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$191,200.00	0.55%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,393.79	0.51%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.55%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.55%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	\$190,704.20	0.55%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	\$196,691.34	0.57%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00
MAINSOURCE BANK A CORPORATION	1	\$189,000.00	0.54%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57%	0	\$0.00
MONARCH BANK	1	\$179,556.46	0.52%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,742.55	0.58%	0	\$0.00
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$199,492.88	0.58%	0	\$0.00
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHIGAN	1	\$178,275.42	0.51%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$174,774.73	0.5%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,776.22	0.52%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.56%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$180,193.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,969.51	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$179,762.97	0.52%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42	0.56%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,596.94	0.51%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,525.29	0.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,700.02	0.54%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,717.26	0.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,773.44	0.51%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$199,742.55	0.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,755.42	0.55%	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$174,758.27	0.5%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$192,285.15	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,778.57	0.51%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$176,033.28	0.51%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$396,128.82	1.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,736.07	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$17,115,739.86	49.34%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24	1.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$197,266.67	0.55%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$34,689,921.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDE6	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$176,000.00	16.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$890,496.84	83.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,066,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDF3	HERITAGE BANK	1	\$271,364.34	11.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,994,704.18	88.02%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,266,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDG1		WELLS FARGO BANK, N.A.	10	\$2,347,074.95	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,347,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDH9		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$102,249.15	0.36%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$90,000.00	0.32%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.35%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$108,343.67	0.38%	0	\$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$103,850.16	0.36%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,745.97	0.37%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$94,863.12	0.33%	0	\$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00
		BANCFIRST	1	\$100,658.40	0.35%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$103,354.17	0.36%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,606.28	0.35%	0	\$0.00
		BANK OF THE OZARKS	2	\$213,695.17	0.75%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,870.33	0.32%	0	\$0.00
		BANKPLUS A CORPORATION	1	\$99,000.00	0.35%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$104,226.56	0.37%	0	\$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,218.85	0.38%	0	\$0.00
		CAROLINA BANK	1	\$92,360.68	0.32%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A	1	\$98,850.89	0.35%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$96,000.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,258.22	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$94,860.04	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$108,140.44	0.38%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,098.06	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$195,846.77	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$488,797.96	1.71%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$215,630.75	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,855.91	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$107,847.83	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$208,898.57	0.73%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$86,322.64	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,092.94	0.76%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$92,866.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$98,863.60	0.35%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,045.01	0.37%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,867.56	0.33%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$201,000.00	0.7%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,842.37	0.37%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,664.11	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,450.32	0.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,186.81	0.38%	0	\$0.00
		1	\$87,629.10	0.31%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$99,852.68	0.35%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$101,553.47	0.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$109,834.32	0.39%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$97,650.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,141.36	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,253.41	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$183,750.72	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,748.86	0.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$503,273.23	1.76%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,854.48	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$88,974.46	0.31%	0	\$0.00
	M + T BANK A CORPORATION	1	\$109,042.66	0.38%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,700.00	0.35%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$107,847.83	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$105,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$106,805.61	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$101,500.00	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,096.07	0.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$86,128.47	0.3%	0	\$0.00

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$94,863.13	0.33%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$98,757.51	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,740.00	0.35%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$93,100.00	0.33%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,852.68	0.35%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,640.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$100,000.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$99,573.40	0.35%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$104,845.31	0.37%	0	\$0.00
PHH HOME LOANS, LLC	1	\$97,858.79	0.34%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$190,116.37	0.67%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,065.65	0.31%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$106,842.37	0.37%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,600.00	0.38%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$95,858.57	0.34%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	7	\$708,068.87	2.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,867.21	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,725.46	0.67%	0	\$0.00
RCB BANK A CORPORATION	2	\$202,308.08	0.71%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY C	1	\$105,544.02	0.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$99,063.33	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$194,252.68	0.68%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$104,249.58	0.37%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$100,500.00	0.35%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,855.91	0.35%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$94,500.00	0.33%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$105,847.27	0.37%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,930.00	0.34%	0	\$0.00
STERLING NATIONAL BANK	1	\$99,852.68	0.35%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$105,348.00	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$88,874.60	0.31%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$99,852.67	0.35%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$299,449.10	1.05%	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,866.14	0.33%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$103,051.31	0.36%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,859.10	0.35%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,845.31	0.37%	0	\$0.00
TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI	1	\$93,592.33	0.33%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	\$89,989.49	0.32%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$102,854.87	0.36%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$218,491.72	0.77%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$104,549.15	0.37%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$92,866.00	0.33%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$99,855.91	0.35%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$109,096.06	0.38%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$92,991.71	0.33%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$104,342.60	0.37%	0	\$0.00
VANGUARD FUNDING LLC	1	\$89,751.56	0.31%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,859.10	0.35%	0	\$0.00
VISIONBANK, A CORPORATION	1	\$102,352.32	0.36%	0	\$0.00
WALLICK + VOLK, INC.	2	\$199,855.91	0.7%	0	\$0.00
WELLS FARGO BANK, N.A.	128	\$12,711,428.73	44.56%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$86,450.00	0.3%	0	\$0.00



	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,900.00	0.35%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$104,586.16	0.34%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$28,527,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDK2	1ST PRIORITY MORTGAGE, INC.	1	\$55,000.00	0.47%	0	\$0.00
	AFMC MORTGAGE	2	\$136,390.24	1.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,699.43	0.6%	0	\$0.00
	ARMSTRONG BANK	2	\$128,761.61	1.11%	0	\$0.00
	BANCFIRST	1	\$71,893.93	0.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$58,000.00	0.5%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$64,906.35	0.56%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,874.78	0.73%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$59,913.55	0.52%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$80,633.65	0.69%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$61,500.00	0.53%	0	\$0.00
	CITIZENS BANK	1	\$74,891.94	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,385.45	0.68%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$103,848.07	0.89%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,720.00	0.73%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$82,880.42	0.71%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,107.97	0.7%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$66,404.19	0.57%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,542.80	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$60,312.97	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$69,479.00	0.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,275.04	0.6%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,887.28	0.69%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$76,689.35	0.66%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$76,500.00	0.66%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$156,975.80	1.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$54,841.24	0.47%	0	\$0.00
FIRST NATIONAL BANK	2	\$128,150.09	1.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00
FNB CENTRAL ALABAMA	1	\$68,109.51	0.59%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$146,902.03	1.26%	0	\$0.00
HERITAGE BANK	1	\$70,000.00	0.6%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$74,891.94	0.64%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$62,909.23	0.54%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.57%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,709.51	1.23%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$147,387.55	1.27%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$41,900.00	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$69,894.57	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$179,774.17	1.55%	0	\$0.00
HOMETRUST BANK NA	2	\$152,540.90	1.31%	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,500.00	0.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$140,456.49	1.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,069.79	0.56%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$63,907.78	0.55%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$78,300.00	0.67%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$65,000.00	0.56%	0	\$0.00
M + T BANK, A CORPORATION	1	\$79,884.73	0.69%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,958.27	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$81,916.42	0.7%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$77,995.94	0.67%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OR LLC	1	\$84,031.44	0.72%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$82,000.00	0.71%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$74,870.51	0.64%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,891.51	0.66%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,278.39	0.72%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$54,925.75	0.47%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,275.89	0.71%	0	\$0.00
PHH HOME LOANS, LLC	1	\$81,881.85	0.7%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,883.29	0.7%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,076.48	1.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,888.54	0.64%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,150.00	0.65%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$78,995.67	0.68%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$133,806.92	1.15%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$63,560.32	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,707.43	1.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,778.15	0.69%	0	\$0.00
PROSPERITY BANK	1	\$46,433.00	0.4%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$53,522.78	0.46%	0	\$0.00
PULASKI BANK, N.A.	1	\$61,613.06	0.53%	0	\$0.00
RCB BANK A CORPORATION	1	\$80,786.01	0.69%	0	\$0.00
RESMAC INC A CORPORATION	1	\$78,500.00	0.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$215,302.93	1.85%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.69%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,677.25	0.51%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,900.00	0.67%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,500.00	0.54%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	2	\$139,226.58	1.2%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$78,636.54	0.68%	0	\$0.00
	THE ARLINGTON BANK	1	\$59,911.61	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,887.28	0.69%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,385.89	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,889.50	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62	0.51%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$117,332.30	1.01%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$129,906.34	1.12%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$145,896.87	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$3,680,647.48	31.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,790.00	0.72%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$71,250.00	0.61%	0	\$0.00
	WHITNEY BANK	1	\$53,922.20	0.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,909.63	0.51%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$11,627,126.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDL0	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$548,800.00	2.92%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,166,031.46	6.2%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,142,056.18	6.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,777,649.10	9.46%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,146,696.28	6.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	2.79%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$605,000.00	3.22%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,202,072.21	6.4%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$591,165.87	3.15%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$499,230.15	2.66%	0	\$0.00
	PULASKI BANK, N.A	1	\$550,000.00	2.93%	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	3.33%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$585,237.53	3.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$796,600.00	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$7,031,437.65	37.41%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$18,792,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDP1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,000.00	1.71%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,600.00	1.98%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$130,000.00	1.83%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$179,645.00	2.53%	0	\$0.00
	BANK OF THE OZARKS	1	\$131,801.19	1.86%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,133.86	1.55%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$135,710.73	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	1.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$565,183.82	7.97%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,726.94	1.62%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$119,637.96	1.69%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,321.99	1.71%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$199,202.92	2.81%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,000.00	1.82%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$136,144.63	1.92%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$147,577.40	2.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$139,784.44	1.97%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,774.08	2.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LIMIT	1	\$135,710.29	1.91%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$147,976.78	2.09%	0	\$0.00

	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$139,789.14	1.97%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$119,819.26	1.69%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$133,000.00	1.88%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,064.70	2%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,026.49	1.62%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$148,000.00	2.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$147,028.21	2.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,286.04	3.4%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$131,457.28	1.85%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$136,325.00	1.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,345.54	1.58%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$261,376.91	3.69%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$139,784.44	1.97%	0	\$0.00
	THE ARLINGTON BANK	1	\$144,781.60	2.04%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,799.84	1.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$147,772.12	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,519,271.61	21.49%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,088,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$441,090.00	1.28%	0	\$0.00
	APEX HOME LOANS, INC	1	\$585,000.00	1.7%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$522,000.00	1.51%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$664,063.02	1.93%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,040,000.00	3.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$500,000.00	1.45%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$580,000.00	1.68%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	1.36%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$593,650.00	1.72%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,402.59	1.23%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFAORNIA BANKING C	1	\$561,200.00	1.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,800.00	1.68%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$589,000.00	1.71%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.36%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$550,000.00	1.6%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$520,500.00	1.51%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,036,000.00	3.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$438,000.00	1.27%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$435,000.00	1.26%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$531,000.00	1.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,676.30	1.81%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$516,000.00	1.5%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$527,222.15	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	39	\$20,304,598.47	58.9%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$34,465,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDV8	ACOPIA LLC A CORPORATION	1	\$326,700.00	4.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$400,000.00	5.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI	1	\$239,644.80	3.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$280,927.39	3.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$345,448.30	4.51%	0	\$0.00
		1	\$417,000.00	5.44%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00	13.6%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.. A CORPORATION	1	\$449,471.68	5.87%	1	\$440,013.14
	MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,117.84	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,525.00	5.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,552.51	2.75%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6.11%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$309,644.42	4.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,270,088.35	16.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,663,507.83</b>	<b>100%</b>	<b>1</b>	<b>\$440,013.14</b>
3140EUDY2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$465,613.45	2.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	2.82%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$623,958.66	3.91%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$680,779.24	4.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$592,911.10	3.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$556,678.73	3.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,696.09	6.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52%	0	\$0.00



	WELLS FARGO BANK, N.A.	11	\$6,325,111.97	39.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$15,963,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,458.03	0.43%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.27%	0	\$0.00
	FIRST BANK	2	\$81,750.00	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$70,472.43	0.38%	0	\$0.00
	HERITAGE BANK	1	\$74,676.12	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$64,719.31	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$44,800.00	0.24%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45%	0	\$0.00
	MONARCH BANK	1	\$50,000.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A	1	\$82,000.00	0.44%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$31,864.57	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,736.06	0.34%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$59,743.49	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$53,770.46	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$67,500.00	0.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,763.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$59,452.41	0.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4%	0	\$0.00
	RCB BANK A CORPORATION	1	\$69,700.74	0.37%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$55,000.00	0.29%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00	0.67%	0	\$0.00
	SPIRITBANK	1	\$64,500.00	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$105,949.56	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	238	\$15,681,891.13	84.05%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$18,653,444.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$289,401.49	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57	0.22%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$113,517.53	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$133,000.00	0.2%	0	\$0.00

LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.2%	0	\$0.00
BANCFIRST	1	\$138,750.00	0.21%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$256,732.77	0.39%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$133,875.00	0.21%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$134,400.00	0.21%	0	\$0.00
BANKPLUS A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$118,690.41	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.6%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$114,509.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$111,525.99	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$258,600.67	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,790.37	0.4%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$145,600.00	0.22%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.39%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,896.92	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,474.52	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,553.96	0.22%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$141,500.00	0.22%	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$114,518.20	0.18%	0	\$0.00
FIRST BANK	2	\$253,329.18	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,943.84	0.18%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$124,460.20	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$134,422.85	0.21%	0	\$0.00

	CORPORATION					
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$115,006.22	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$141,884.63	0.22%	0	\$0.00
	HERITAGE BANK	1	\$117,000.00	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$147,000.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,481.80	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$138,200.00	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$140,000.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,400.63	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,491.56	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,465.61	0.19%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,791.60	0.22%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGGE WEST, A LI MITED LIABILITY C	1	\$125,566.32	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,500.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$149,365.18	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,985.85	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$299,377.92	0.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$272,989.50	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$120,635.11	0.18%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,383.01	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$226,006.70	0.35%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$112,450.00	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,048.97	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$140,403.27	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,377.17	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,197.69	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,352.25	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,504.84	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	423	\$55,384,600.07	84.8%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$65,290,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,500.00	0.43%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$161,950.00	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$151,000.00	0.4%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$155,985.17	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$156,000.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,835.62	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$327,218.44	0.86%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,294.61	0.43%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$150,347.92	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,184.91	0.45%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$153,450.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,303.17	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,356.71	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE	1	\$156,000.00	0.41%	0	\$0.00

	CORPORATION, A CORPORATION					
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$157,000.00	0.41%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,500.00	0.42%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$161,900.00	0.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,337.50	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$320,252.52	0.84%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P.	1	\$154,536.50	0.41%	0	\$0.00
	FIRST BANK	1	\$151,277.05	0.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$152,339.29	0.4%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,832.82	0.41%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,517.78	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$155,000.00	0.41%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.39%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$172,758.26	0.45%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$174,251.86	0.46%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$152,843.77	0.4%	0	\$0.00
	KCB BANK A CORPORATION	1	\$171,264.68	0.45%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$169,265.88	0.45%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$169,273.23	0.45%	0	\$0.00
	NETWORK FUNDING, LP	1	\$155,382.87	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$167,274.52	0.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$167,289.00	0.44%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,352.48	0.4%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$174,000.00	0.46%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,594.52	0.44%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,025.82	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$169,535.85	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,682.49	0.41%	0	\$0.00
	RCB BANK A CORPORATION	1	\$164,294.61	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,600.00	0.45%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,033.36	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,600.00	0.45%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$159,315.98	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,919.67	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	0.44%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$151,356.71	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	180	\$29,318,175.22	77.19%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$37,972,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUED7	BROADVIEW MORTGAGE CORPORATION	1	\$215,113.27	1.35%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$403,171.82	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$155,336.25	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$398,606.76	2.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	\$184,255.90	1.16%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	3.26%	0	\$0.00

	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$310,969.82	1.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$191,152.04	1.2%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$74,698.33	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,855.75	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$314,396.57	1.97%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$229,194.86	1.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$11,826,340.96	74.17%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,944,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEE5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$565,769.44	0.36%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,750.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$864,550.00	0.55%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$951,900.00	0.61%	0	\$0.00
	AFMC MORTGAGE	1	\$354,415.78	0.23%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$314,607.76	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,050,462.39	0.67%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$250,000.00	0.16%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$417,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$461,590.33	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,319,357.86	1.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$412,000.00	0.26%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$365,383.07	0.23%	0	\$0.00



	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$289,730.68	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$309,131.99	0.2%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$299,673.85	0.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$602,350.80	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,898.55	0.16%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.17%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.27%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$160,083.58	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$100,000.00	0.06%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$138,855.00	0.09%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$196,132.05	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,559.30	0.21%	0	\$0.00
	BANCFIRST	2	\$679,134.65	0.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$365,000.00	0.23%	0	\$0.00
	BANK OF NEBRASKA	2	\$515,500.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORP.	1	\$150,000.00	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$460,615.50	0.29%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$916,715.88	0.59%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$207,083.59	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$388,697.10	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$280,521.09	0.18%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$414,148.79	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$571,991.07	0.37%	0	\$0.00
	CAPITAL CITY BANK	1	\$199,920.00	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$327,500.00	0.21%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$465,979.01	0.3%	0	\$0.00
		3	\$762,486.21	0.49%	0	\$0.00

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$6,276,467.94	4.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$212,070.90	0.14%	0	\$0.00
CASS COUNTY BANK,	1	\$280,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK	2	\$550,563.59	0.35%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$703,081.60	0.45%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,029.01	0.08%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$117,295.00	0.07%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$350,433.59	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$208,387.05	0.13%	0	\$0.00
CITIZENS BANK	1	\$106,400.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$607,622.84	0.39%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$179,206.95	0.11%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,088.00	0.13%	0	\$0.00
CORE BANK	1	\$195,000.00	0.12%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.24%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORP	1	\$255,155.93	0.16%	0	\$0.00
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,000.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,184.20	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$87,803.33	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$337,380.98	0.22%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,000.00	0.14%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$384,000.00	0.25%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$426,854.49	0.27%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$415,000.00	0.27%	0	\$0.00

EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,650.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,000.00	0.25%	0	\$0.00
ETHOS LENDING LLC	1	\$382,325.02	0.24%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,331.24	0.24%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$886,000.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,200.10	0.26%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$300,000.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$55,000.00	0.04%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,202.82	0.19%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$198,123.24	0.13%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$252,869.69	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$528,233.56	0.34%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$419,808.32	0.27%	0	\$0.00
FIRST NATIONAL BANK	1	\$415,162.77	0.27%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$116,240.74	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,965.48	0.58%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,123,014.23	0.72%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$857,148.46	0.55%	0	\$0.00
FIRST SECURITY BANK	3	\$555,250.00	0.35%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,968.88	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$226,982.44	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$152,325.91	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,300,771.62	0.83%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$300,000.00	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$411,338.61	0.26%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$398,237.67	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$228,986.66	0.15%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$582,960.22	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,300.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,056,966.81	0.68%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$294,695.88	0.19%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,063,411.95	0.68%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,282,100.00	0.82%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$747,400.00	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,400.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$142,000.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$438,061.44	0.28%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$136,875.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$188,760.42	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,506.55	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$348,457.96	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,345.71	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$293,600.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$387,000.00	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$160,000.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$421,944.96	0.27%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	0.26%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,722.31	0.18%	0	\$0.00
		1	\$205,600.00	0.13%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INTERFIRST MORTGAGE COMPANY	27	\$6,256,132.28	4%	0	\$0.00
	INVESTAR BANK A CHARTERED BANK	1	\$152,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$379,400.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$342,395.83	0.22%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$220,000.00	0.14%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,742.63	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$277,434.54	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,800.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,429.90	0.14%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$274,800.00	0.18%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$148,350.07	0.09%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$156,507.41	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1	\$199,118.84	0.13%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.25%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$178,278.11	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,352.48	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$117,684.42	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$228,000.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$186,665.62	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$272,000.00	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.11%	0	\$0.00
		6	\$1,952,062.21	1.25%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION					
	NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	\$417,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$400,000.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$141,274.81	0.09%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,898.55	0.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$450,106.81	0.29%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$415,000.00	0.27%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$676,500.00	0.43%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$537,644.56	0.34%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,400.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$778,326.19	0.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,648.39	0.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,079.18	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$835,963.16	0.53%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$378,325.79	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,088.50	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$361,898.48	0.23%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	\$686,387.33	0.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$213,066.55	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$247,515.62	0.16%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,347.94	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,003,066.47	0.64%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$754,114.50	0.48%	0	\$0.00
		1	\$159,295.07	0.1%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PINNACLE MORTGAGE INC	1	\$320,000.00	0.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$392,000.00	0.25%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$719,500.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$241,754.16	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$363,989.23	0.23%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$199,118.84	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$372,682.67	0.24%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$57,189.45	0.04%	0	\$0.00
	PROSPERITY BANK	2	\$535,000.00	0.34%	0	\$0.00
	PULASKI BANK, N.A	1	\$232,367.00	0.15%	0	\$0.00
	PULASKI BANK, N.A.	1	\$238,942.60	0.15%	0	\$0.00
	RCB BANK A CORPORATION	1	\$256,000.00	0.16%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$166,513.12	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,512.54	0.13%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$267,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$229,992.39	0.15%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,819.03	0.32%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$146,544.96	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	9	\$1,322,478.23	0.84%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$100,000.00	0.06%	0	\$0.00
	SOUTHWEST BANK	2	\$340,839.17	0.22%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$373,347.82	0.24%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$348,327.61	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,497.74	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$258,010.57	0.16%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.27%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,260,422.23	0.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.27%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$736,109.47	0.47%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,162.77	0.27%	0	\$0.00
	THE BANK OF CANTON	1	\$298,664.99	0.19%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$595,365.32	0.38%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$454,000.00	0.29%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$191,215.65	0.12%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,500.00	0.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.09%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$174,228.36	0.11%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$328,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$240,197.68	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,030.72	0.14%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$368,386.09	0.24%	0	\$0.00
	UNITED SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,118.84	0.13%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$688,162.77	0.44%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$269,806.02	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$192,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$297,669.44	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	233	\$59,171,208.31	37.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$554,000.00	0.35%	0	\$0.00
	WESTBURY BANK, A CORPORATION	3	\$644,000.00	0.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$171,272.54	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,600.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$368,900.00	0.19%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$156,531,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EUEF2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,149.25	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$220,064.69	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,153.56	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$346,400.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,144.98	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$505,451.76	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$126,161.62	0.05%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$225,123.61	0.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$211,102.78	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$244,800.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$600,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$453,397.99	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,019.98	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$244,958.89	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,487.59	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,648.53	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$422,134.86	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$699,015.80	0.25%	0	\$0.00
	ANCHOR BANK, N A	1	\$199,153.56	0.07%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,737.28	0.06%	0	\$0.00
	AVENUE BANK	1	\$238,973.98	0.09%	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,716.22	0.07%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$386,148.76	0.14%	0	\$0.00
BANK OF THE OZARKS	2	\$393,140.64	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,439.21	0.22%	0	\$0.00
BEST CAPITAL FUNDING	1	\$258,910.72	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$194,913.14	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$202,331.30	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,144.98	0.07%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,525.09	0.12%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$236,913.27	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$258,898.33	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,523,381.93	0.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,983.33	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,384.82	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$415,199.24	0.15%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$312,800.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$728,780.23	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,079,371.17	0.75%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$546,900.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	0.11%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$625,000.00	0.23%	0	\$0.00

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$253,942.45	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$415,235.19	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$318,631.97	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,883.19	0.13%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,463.73	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$214,986.96	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$213,249.53	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$203,136.64	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$199,504.65	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$559,119.77	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$217,575.27	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,724.07	0.07%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$365,944.68	0.13%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$249,370.14	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$434,159.32	0.16%	0	\$0.00
FIRST NATIONAL BANK	2	\$389,175.88	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,200.55	0.07%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,933.33	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$385,123.94	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$239,959.27	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$212,845.38	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$197,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$365,809.10	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$218,187.66	0.08%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,135.02	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,888.47	0.09%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$198,287.55	0.07%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$503,836.81	0.18%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,920.41	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,517,986.33	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,000.00	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,785.37	0.1%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$522,000.00	0.19%	0	\$0.00
HERITAGE BANK	1	\$253,825.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,434.09	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,520.58	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$255,901.30	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$188,241.79	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,593.49	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$180,233.98	0.07%	0	\$0.00

	CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$371,821.25	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$2,195,687.30	0.79%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$470,400.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$665,000.00	0.24%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,510.16	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$441,144.98	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,553.86	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,488.58	0.13%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$560,029.10	0.2%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$597,471.19	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$493,662.82	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,130.35	0.07%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$255,000.00	0.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$477,927.19	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$207,128.57	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$326,625.83	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$254,894.50	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,694.15	0.07%	0	\$0.00
		1	\$182,209.74	0.07%	0	\$0.00

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$230,988.19	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$219,925.00	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$380,679.01	0.14%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,310.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$264,364.96	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$192,672.77	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,127.88	0.07%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$297,970.67	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$496,050.08	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$655,560.93	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3	\$613,370.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$407,243.52	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$333,567.84	0.12%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,872.90	0.09%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$482,000.00	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,144.98	0.07%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$190,800.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$188,100.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,994.51	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,187.74	0.07%	0	\$0.00

PEOPLES NATIONAL BANK A CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,912.09	0.08%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$199,153.56	0.07%	0	\$0.00
PHH HOME LOANS, LLC	2	\$735,645.71	0.27%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$861,821.57	0.31%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$175,262.64	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$198,225.35	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,950.42	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,721.87	0.08%	0	\$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$328,574.94	0.12%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$207,128.57	0.07%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$204,132.41	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$359,000.00	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$189,000.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$196,066.69	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$284,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	1	\$577,495.35	0.21%	0	\$0.00
RPM MORTGAGE, INC.	1	\$505,125.50	0.18%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,743.37	0.15%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00
SOUTHWEST BANK	1	\$415,199.24	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$415,217.28	0.15%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$207,608.64	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,057.35	0.08%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$253,600.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,882.71	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$179,222.70	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,144.98	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.24	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$325,000.00	0.12%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
THE ARLINGTON BANK	1	\$177,375.00	0.06%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$415,199.24	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$550,200.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,700.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	3	\$710,586.93	0.26%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$414,400.00	0.15%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$212,098.55	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$273,527.69	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$182,424.55	0.07%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$394,324.07	0.14%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$330,000.00	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$193,600.00	0.07%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$859,987.49	0.31%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,170.64	0.07%	0	\$0.00
	1	\$449,052.41	0.16%	0	\$0.00



	UNITY BANK A NJ BANKING CORPORATION					
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54	0.12%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$388,319.37	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$348,084.10	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	782	\$205,559,996.44	74.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,378,816.73	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$276,692,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEJ4	BANCFIRST	1	\$48,000.00	0.61%	0	\$0.00
	BANK OF THE OZARKS	1	\$52,286.66	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,577.10	0.95%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,241.96	0.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$68,121.36	0.86%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$59,853.27	0.76%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$63,750.40	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$56,724.85	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$7,384,507.98	93.15%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$7,927,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEK1	WELLS FARGO BANK, N.A.	33	\$3,167,551.68	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,167,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEL9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,100.88	2.13%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$135,000.00	1.97%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,938.50	2.07%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71	1.62%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01	2.03%	0	\$0.00
		1	\$138,136.38	2.02%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG					
	WELLS FARGO BANK, N.A.	46	\$6,036,434.80	88.16%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,848,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEM7	APEX HOME LOANS, INC	1	\$415,685.55	1.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,031.14	1.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$587,972.55	2.35%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$236,419.12	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$281,047.22	1.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$368,247.99	1.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$608,229.32	2.43%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	\$70,890.68	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$325,713.73	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$236,174.64	0.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$306,000.00	1.22%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.9%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$234,604.98	0.94%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$294,600.00	1.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$327,500.00	1.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$412,987.00	1.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$624,449.42	2.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,410.46	1.4%	0	\$0.00

	WELLS FARGO BANK, N.A.	67	\$16,884,635.20	67.52%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,959.79	1.34%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,008,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUE5	AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON	1	\$279,528.95	1.11%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$233,265.94	0.93%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,642.37	0.81%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,314.56	1.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,200.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$332,951.00	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,664.97	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$499,230.15	1.99%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,341.29	1.35%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,000.00	1.61%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$299,495.25	1.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$307,525.77	1.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,646.14	0.87%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$340,399.87	1.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$387,362.23	1.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.44	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$354,416.47	1.41%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$199,052.97	0.79%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$172,418.10	0.69%	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.72%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00
		1	\$249,580.10	0.99%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$387,389.37	1.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$17,777,023.66	70.82%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,104,811.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEP0	ACOPIA, LLC, A CORPORATION	1	\$494,237.86	1.98%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$554,487.82	2.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,565.81	1.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,778.91	1.65%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$145,938.88	0.58%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$840,505.28	3.36%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$265,500.00	1.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$707,786.89	2.83%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	1.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,139,237.74	4.55%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78%	0	\$0.00
	SOUTH STATE BANK	1	\$170,000.00	0.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,905.33	0.73%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60	1.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$16,692,398.63	66.74%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,017,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,767.69	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$498,328.47	1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61	0.58%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$184,689.28	0.37%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$274,018.78	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$611,471.25	1.22%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$670,036.33	1.34%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$386,666.69	0.77%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION,	1	\$417,000.00	0.84%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,421.40	0.7%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$766,233.60	1.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78%	0	\$0.00
	NETWORK FUNDING, LP	2	\$673,192.97	1.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$574,998.48	1.15%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$235,523.66	0.47%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,644.95	0.43%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$299,496.12	0.6%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$393,352.37	0.79%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$157,964.91	0.32%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$290,556.16	0.58%	0	\$0.00
	SOUTH STATE BANK	1	\$146,250.00	0.29%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$334,500.00	0.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$143,494.50	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$34,649,317.15	69.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$268,488.47	0.56%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$49,923,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULG2	1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$495,085.64	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP.	1	\$229,500.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$561,824.89	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$200,703.88	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$402,106.75	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$227,900.00	0.02%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$260,890.07	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,243,189.97	0.08%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$243,997.00	0.02%	0	\$0.00
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$235,659.97	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,172.78	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,664.11	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,827,476.23	0.12%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,313,509.41	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$202,001.97	0.01%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$478,046.41	0.03%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$938,375.39	0.06%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$856,229.02	0.06%	0	\$0.00
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,608.12	0.01%	0	\$0.00
ADVOCATE MORTGAGE SERVICES INC., A CORP.	1	\$324,750.00	0.02%	0	\$0.00
AFMC MORTGAGE	2	\$610,000.00	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$416,324.29	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,118.36	0.06%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$998,663.02	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,192,481.12	0.15%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$415,164.21	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,300.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,063,715.16	0.07%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$267,730.63	0.02%	0	\$0.00
	1	\$200,024.04	0.01%	0	\$0.00

ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION					
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,311.22	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$749,784.89	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,500.00	0.01%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$267,630.76	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$525,093.34	0.04%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$885,268.54	0.06%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$219,675.90	0.01%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$514,074.59	0.03%	0	\$0.00
AMERICAN BANK, NA	1	\$317,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$538,406.37	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$454,943.57	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,662.49	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$231,680.37	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$972,513.65	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$272,506.66	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$309,563.99	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,894,304.55	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFO	1	\$499,326.48	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$930,558.34	0.06%	0	\$0.00



AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$653,095.88	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$475,926.79	0.03%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,226,887.68	0.08%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$519,576.37	0.04%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$210,693.99	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$210,596.13	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,967.55	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,170,355.83	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$210,400.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,695,171.84	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$396,751.20	0.03%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$339,000.00	0.02%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO	1	\$349,018.48	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LIMITED	1	\$312,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,648.44	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	2	\$496,798.80	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$2,008,451.48	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$650,411.52	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD	1	\$213,157.44	0.01%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC., A L					
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,398.11	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$517,000.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$1,862,767.11	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	3	\$941,838.74	0.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,930.29	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$289,591.40	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$458,457.00	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$253,284.54	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$598,574.26	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,945.34	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,019,390.80	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,427,446.98	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$329,068.47	0.02%	0	\$0.00
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$403,160.66	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,401,965.65	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,690,809.25	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,514.82	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$263,904.64	0.02%	0	\$0.00
AMERIS BANK A CORP	1	\$234,351.31	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	16	\$3,940,781.71	0.27%	0	\$0.00

	AMERIS BANK, A CORPORATION	8	\$2,094,334.40	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$229,683.12	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$746,421.30	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON	1	\$212,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,635.07	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$240,145.69	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$246,624.15	0.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$411,393.04	0.03%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0	\$0.00
	APEX HOME LOANS INC	1	\$530,000.00	0.04%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,291,421.53	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,504.02	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$360,767.73	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$490,792.15	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,210,456.71	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,148,825.66	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$381,573.57	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILI	1	\$311,570.15	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	8	\$2,647,880.17	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$240,667.96	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	\$307,555.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	\$507,197.71	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	6	\$3,018,821.03	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$537,258.77	0.04%	0	\$0.00

ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,437.70	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$509,580.00	0.03%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$214,000.00	0.01%	0	\$0.00
AVB BANK	1	\$231,573.18	0.02%	0	\$0.00
AVENUE BANK	1	\$416,399.18	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,833.03	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$579,416.52	0.04%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$258,393.52	0.02%	0	\$0.00
BANCFIRST	1	\$314,546.14	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,004,287.67	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$1,608,525.06	0.11%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$264,609.59	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$924,698.04	0.06%	0	\$0.00
BANK OF NEBRASKA	4	\$891,046.93	0.06%	0	\$0.00
BANK OF THE OZARKS	4	\$1,346,168.98	0.09%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$209,231.34	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,991.33	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$355,475.54	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$229,568.75	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$207,346.07	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$639,106.26	0.04%	0	\$0.00
BANKPLUS A CORPORATION	3	\$765,263.60	0.05%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$681,004.73	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$558,880.28	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,994,625.81	0.27%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	2	\$530,960.69	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$279,855.13	0.02%	0	\$0.00

BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$936,117.38	0.06%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$496,767.08	0.03%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$310,337.68	0.02%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$346,750.00	0.02%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	2	\$560,000.00	0.04%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$547,373.20	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$295,000.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,438.29	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$889,976.53	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,600.00	0.03%	0	\$0.00
BOFI FEDERAL BANK	2	\$534,229.16	0.04%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$655,081.06	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	14	\$4,400,588.79	0.3%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,053,750.00	0.07%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$249,885.25	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$990,678.21	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,716.14	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,285.35	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,408.59	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,000.00	0.02%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$252,651.43	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$237,157.80	0.02%	0	\$0.00
CANYON RIVER MORTGAGE, LLC	1	\$455,892.19	0.03%	0	\$0.00
CAPITAL CENTER, LLC	3	\$747,351.91	0.05%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,025,200.00	0.07%	0	\$0.00

CAPITAL CITY BANK	3	\$723,725.47	0.05%	0	\$0.00
CAPSTAR LENDING LLC	3	\$887,518.31	0.06%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,295.50	0.03%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$611,150.56	0.04%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$482,304.08	0.03%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$415,769.36	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,151.05	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008	1	\$332,981.63	0.02%	0	\$0.00
CAPSTONE MORTGAGE COMPANY	2	\$506,761.98	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,032,017.20	0.2%	0	\$0.00
CAROLINA BANK	2	\$520,371.79	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$665,095.95	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	2	\$832,850.97	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$207,214.11	0.01%	0	\$0.00
CASS COUNTY BANK	1	\$365,211.18	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$206,701.75	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,373,671.09	0.23%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,479,311.02	0.1%	0	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,269.18	0.02%	0	\$0.00
CF&S BANK	1	\$217,286.47	0.01%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	2	\$574,599.85	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$559,175.01	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$584,224.44	0.04%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$213,435.10	0.01%	0	\$0.00
CHOU TEAM REALTY INC DBA	1	\$395,429.44	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$364,907.80	0.02%	0	\$0.00

CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,913,371.68	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$551,010.95	0.04%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$240,652.76	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP.	1	\$235,600.00	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	8	\$2,616,319.76	0.18%	0	\$0.00
CITY BANK DBA CITY MORTGAGE	1	\$291,579.28	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$483,500.00	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$600,513.94	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,587.35	0.01%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.03%	0	\$0.00
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$259,633.66	0.02%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$289,183.10	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$760,309.94	0.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$565,309.09	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,317.17	0.02%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$444,943.54	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$343,504.36	0.02%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL	1	\$305,059.83	0.02%	0	\$0.00

EQUITIES, A					
CONTOUR MORTGAGE CORPORATION	1	\$176,007.18	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$954,604.81	0.06%	0	\$0.00
CORE BANK	2	\$427,587.52	0.03%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$570,800.47	0.04%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$467,423.35	0.03%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$322,046.76	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,200.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,650.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$612,948.23	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$231,800.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$270,809.25	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,461,489.17	0.1%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$223,381.67	0.02%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$285,605.97	0.02%	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$798,897.81	0.05%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$487,671.49	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$814,803.87	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$701,005.13	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,927,359.02	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,603.77	0.02%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$204,697.98	0.01%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$446,558.65	0.03%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$317,627.58	0.02%	0	\$0.00
	1	\$228,000.00	0.02%	0	\$0.00



	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP					
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$414,772.30	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$268,755.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,113.23	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$602,535.90	0.04%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$729,970.48	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$2,113,986.29	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$375,814.73	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,308,183.88	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$342,099.70	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	43	\$11,647,161.72	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,008,706.03	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$224,099.80	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$219,190.72	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,681.58	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,144.84	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,538,720.18	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$755,631.95	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1	\$349,495.72	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$382,000.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFOARNIA CORPO	1	\$203,725.21	0.01%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$579,145.54	0.04%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$339,510.12	0.02%	0	\$0.00

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,647.40	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$585,673.98	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,560,023.69	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$256,604.74	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,250,714.57	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$310,751.61	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$194,481.69	0.01%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$303,552.15	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$212,415.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,215,993.21	0.08%	0	\$0.00
ETHOS LENDING LLC	2	\$1,103,850.76	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,992,217.35	0.34%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,009,317.67	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,155.20	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,340,912.58	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,822,652.17	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$207,613.57	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$359,081.60	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	9	\$2,571,660.71	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	13	\$3,782,520.75	0.26%	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	\$1,571,411.15	0.11%	0	\$0.00
EXTRACO BANKS, N.A. DBA EZTRACO MORTGAGE	1	\$252,000.00	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$284,607.35	0.02%	0	\$0.00
F+M BANK, A BANKING CORPORATION	2	\$583,250.63	0.04%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$225,674.37	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,073,290.76	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,835,271.87	0.12%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$362,381.51	0.02%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$451,173.65	0.03%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$563,949.42	0.04%	0	\$0.00
FIDELITY BANK	1	\$232,179.68	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$777,879.14	0.05%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,014,746.86	0.07%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$843,425.46	0.06%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,616.96	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$898,292.82	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,486.19	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,546,111.61	0.24%	0	\$0.00
FIRST BANK	2	\$539,012.04	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$254,263.96	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,602.24	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,179,851.60	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$611,384.00	0.04%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$500,261.92	0.03%	0	\$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$206,318.30	0.01%	0	\$0.00
FIRST CHOICE LENDSING GROUPO LLC	1	\$329,513.84	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A	6	\$1,803,087.98	0.12%	0	\$0.00

	CORPORATION					
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3	\$870,293.66	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,184.66	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5	\$1,429,391.53	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$617,407.28	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$598,380.37	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,245.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$229,695.12	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$508,289.50	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$383,470.95	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,161,345.89	0.08%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$229,300.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$269,900.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$292,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, NA	4	\$1,148,326.34	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,586.74	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$601,325.40	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$728,684.26	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,540.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$218,700.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,192.32	0.07%	0	\$0.00
	FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1	\$315,394.91	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$798,786.49	0.05%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$281,743.47	0.02%	0	\$0.00
	FIRST MARINER BANK A BANKING CORP	1	\$416,188.92	0.03%	0	\$0.00

FIRST NATIONAL BANK	6	\$1,530,059.16	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$633,086.51	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$428,541.92	0.03%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$204,711.16	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$2,238,947.83	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,399,585.49	0.09%	0	\$0.00
FIRST SECURITY BANK	1	\$383,446.73	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$263,611.07	0.02%	0	\$0.00
FIRST UNITED BANK	1	\$222,471.77	0.02%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$321,018.12	0.02%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$291,578.53	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	\$1,591,331.78	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAGE A	1	\$323,526.91	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$693,515.66	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION	1	\$278,216.50	0.02%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$949,700.45	0.06%	0	\$0.00
FOUR OAKS BANK AND TRUST CO.	1	\$204,408.28	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$227,685.88	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$944,937.22	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$572,698.69	0.04%	0	\$0.00
	3	\$919,263.43	0.06%	0	\$0.00

FREEDOM MORTGAGE CORPORATION A CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$591,202.56	0.04%	0	\$0.00
FRONTIER BANK A NEBRAKSA BANKING CORPORATION	1	\$270,351.13	0.02%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$238,056.51	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,498.91	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,822.23	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,410,396.94	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$677,374.82	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	16	\$3,810,361.60	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$268,479.60	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,365,249.85	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,041,638.23	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	6	\$1,723,836.13	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$256,130.43	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$446,002.32	0.03%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$266,606.66	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$947,557.96	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,770,806.09	0.19%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,554.44	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$254,648.67	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$322,398.44	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$245,238.18	0.02%	0	\$0.00
	1	\$432,000.00	0.03%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION					
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$331,542.59	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$622,774.67	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$350,541.38	0.02%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$317,801.58	0.02%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,008,176.35	0.07%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,547,113.76	0.1%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,278,067.19	0.09%	0	\$0.00
	GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1	\$318,648.66	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$489,683.02	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$265,117.46	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,402,516.28	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,795.79	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$208,800.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$312,953.44	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$1,519,409.84	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$267,630.77	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$537,439.16	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$606,581.43	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,407.43	0.02%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$414,428.24	0.03%	0	\$0.00
		1	\$338,894.24	0.02%	0	\$0.00

HANCOCK BANK, MISSISSIPPI CORPORATION					
HANCOCK MORTGAGE PARTNERS, LLC	2	\$587,999.20	0.04%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,145.87	0.02%	0	\$0.00
HERITAGE BANK	1	\$226,501.99	0.02%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$524,226.57	0.04%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,236.18	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$295,870.79	0.02%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$549,390.16	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$444,750.00	0.03%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$575,206.42	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,930.49	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$226,680.16	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$701,272.57	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$611,959.69	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,441.06	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$209,407.21	0.01%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$536,284.12	0.04%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$510,826.22	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$299,153.15	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,334,588.98	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$415,541.03	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$241,893.12	0.02%	0	\$0.00
	2	\$558,250.00	0.04%	0	\$0.00



HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$557,134.30	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,230.42	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$376,580.45	0.03%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$516,393.98	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.02%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$653,972.69	0.04%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$650,755.84	0.04%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,883.14	0.03%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,171,226.72	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,050.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$239,669.34	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$276,077.62	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$891,359.97	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$900,927.97	0.06%	0	\$0.00
HURON VALLEY FINANCIAL INC	2	\$520,795.50	0.04%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,329.81	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$220,082.45	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$773,059.68	0.05%	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,867.83	0.02%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$403,168.27	0.03%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$620,412.45	0.04%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
INLANTA MORTGAGE INC	2	\$481,615.64	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$589,910.00	0.04%	0	\$0.00

INLANTA MORTGAGE, INC.	13	\$3,562,635.40	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$254,656.51	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$197,721.02	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	35	\$10,453,924.25	0.71%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$368,726.38	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$307,975.11	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.03%	0	\$0.00
INVESTAR BANK A CHARTERED BANK	1	\$327,427.56	0.02%	0	\$0.00
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$240,667.96	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$374,459.69	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	2	\$577,656.51	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$200,729.25	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LINTIED LIABILI	1	\$310,551.90	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$399,448.91	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$601,200.00	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$202,400.00	0.01%	0	\$0.00
JFK FINANCIAL INC	1	\$340,779.85	0.02%	0	\$0.00
JFK FINANCIAL INC.	1	\$211,707.92	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$834,378.94	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORAT	1	\$184,500.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$226,000.00	0.02%	0	\$0.00
JMAC LENDING, INC.	5	\$1,207,119.55	0.08%	0	\$0.00
JMAC LENDING, INCORPORATED	7	\$2,862,234.21	0.19%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,120,216.25	0.08%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA GROUP	1	\$579,200.92	0.04%	0	\$0.00

JNJ PROPERTIES INC A CALIFORNIA CORPORATION	1	\$212,207.23	0.01%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$1,259,295.74	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,853,532.88	0.13%	0	\$0.00
KCB BANK A CORPORATION	1	\$215,688.78	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORP	1	\$229,094.44	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$362,188.31	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,352.89	0.01%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$367,492.99	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$674,855.43	0.05%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$561,998.52	0.04%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$211,694.54	0.01%	0	\$0.00
LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,923.78	0.02%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$414,402.06	0.03%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$359,700.00	0.02%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$239,200.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$498,556.77	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$561,503.01	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,251.44	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,954,550.62	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$267,351.16	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$3,301,636.65	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,025,294.30	0.07%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	5	\$1,241,261.49	0.08%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$322,534.61	0.02%	0	\$0.00
	1	\$225,274.95	0.02%	0	\$0.00

LEGACYTEXAS BANK A CORPORATION					
LEGENDS BANK, A CORPORATION	1	\$227,671.49	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$667,685.88	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,383,504.90	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,694.84	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$329,545.35	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$220,175.16	0.01%	0	\$0.00
LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,694.52	0.03%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$675,602.71	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$474,813.48	0.03%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$392,322.44	0.03%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$460,919.97	0.03%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$605,000.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,586.27	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	6	\$1,679,427.50	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$756,510.12	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPORATION	1	\$234,154.52	0.02%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$215,500.00	0.01%	0	\$0.00
M + T BANK	2	\$584,505.32	0.04%	0	\$0.00
M AND T BANK A CORPORATION	2	\$671,317.40	0.05%	0	\$0.00
M/I FINANCIAL LLC	2	\$628,136.77	0.04%	0	\$0.00
M/I FINANCIAL, LLC	47	\$14,974,177.54	1.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$448,090.07	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,479.26	0.02%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,602.35	0.01%	0	\$0.00
MANN MORTGAGE, LLC	1	\$262,837.38	0.02%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$397,000.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$293,426.62	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$283,590.81	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,246.09	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$399,448.91	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,492.33	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,682.49	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,066,338.16	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,803,730.67	0.12%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$396,625.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,639.03	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,091.50	0.02%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$253,000.00	0.02%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	3	\$784,414.41	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,766.45	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$204,697.98	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$559,156.55	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$232,179.68	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$620,085.14	0.04%	0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,513.85	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$535,210.36	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$890,150.00	0.06%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$303,160.85	0.02%	0	\$0.00
MERIT BANK A STATE BANK	1	\$302,600.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$688,550.06	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$244,272.54	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$264,860.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$932,993.30	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$343,503.47	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$291,569.82	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	4	\$1,099,952.79	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$282,000.00	0.02%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$317,004.27	0.02%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$237,062.94	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORP.	1	\$226,385.00	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$290,400.00	0.02%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$295,991.64	0.02%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$262,870.03	0.02%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$327,276.93	0.02%	0	\$0.00
MNET MORTGAGE	1	\$335,526.58	0.02%	0	\$0.00
MONARCH BANK	4	\$1,327,924.54	0.09%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$333,918.18	0.02%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$337,013.72	0.02%	0	\$0.00

MONUMENT BANK, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$1,000,455.71	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$208,811.91	0.01%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$790,402.97	0.05%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR	1	\$179,746.38	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,182,278.24	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$359,515.07	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$214,500.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,311,839.08	0.09%	0	\$0.00
MORTGAGE ACCESS CORP A CORPORATION	1	\$185,250.00	0.01%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$315,875.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,200.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$515,224.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$730,805.89	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$383,232.29	0.03%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$254,296.10	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$343,424.47	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$263,800.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$714,570.63	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$566,210.39	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$397,701.31	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$406,613.29	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$213,543.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$319,698.91	0.02%	0	\$0.00
	1	\$281,247.51	0.02%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LLC					
MORTGAGE MASTER SERVICE CORPORATION	1	\$406,259.86	0.03%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$288,165.81	0.02%	0	\$0.00
MORTGAGE NETWORK INC	1	\$393,680.94	0.03%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$671,758.75	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$898,690.75	0.06%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$206,726.15	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
MSA MORTGAGE, LLC	1	\$420,600.51	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,325.41	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$842,043.29	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC	3	\$1,127,582.45	0.08%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$652,349.47	0.04%	0	\$0.00
NETWORK FUNDING LP	4	\$1,294,813.48	0.09%	0	\$0.00
NETWORK FUNDING, LP	10	\$3,283,952.18	0.22%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$294,500.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$265,498.41	0.02%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$299,586.68	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$557,031.50	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$544,214.75	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	\$1,401,401.30	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$931,638.06	0.06%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$211,960.00	0.01%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	1	\$285,000.00	0.02%	0	\$0.00



	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION					
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$331,542.59	0.02%	0	\$0.00
	NJ LENDERS CORP	9	\$3,122,858.52	0.21%	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,186,821.87	0.08%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	3	\$1,428,433.73	0.1%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$1,097,939.93	0.07%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	4	\$2,116,870.42	0.14%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,103.29	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,150.60	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$617,058.84	0.04%	0	\$0.00
	NOIC, INC.DB A CONCORD MORTGAGE GROUP, A CORPORATION	1	\$257,905.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,826,250.22	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$387,000.00	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$249,240.37	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$328,047.42	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$218,500.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,137,657.99	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	7	\$1,734,056.05	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	6	\$1,761,171.92	0.12%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,082,340.05	0.07%	0	\$0.00
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$203,955.71	0.01%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,740,219.38	0.18%	0	\$0.00
		1	\$226,100.00	0.02%	0	\$0.00

NTFN INC. DBA PRMIER NATIONWIDE LENDING					
NVR MORTGAGE FINANCE INC	1	\$585,595.23	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,969,631.28	0.13%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$376,456.81	0.03%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$598,164.65	0.04%	0	\$0.00
ON Q FINANCIAL INC	6	\$2,057,777.19	0.14%	0	\$0.00
ON Q FINANCIAL INC.	22	\$7,150,273.26	0.48%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,992,968.57	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$271,599.29	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,143,316.95	0.08%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,010.82	0.07%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LLC	1	\$384,152.73	0.03%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$221,700.96	0.01%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$480,586.96	0.03%	0	\$0.00
OPEN MORTGAGE LLC	1	\$209,173.67	0.01%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$586,748.68	0.04%	0	\$0.00
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$203,725.21	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.24	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP CORP	1	\$517,236.87	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,307.17	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,357,427.06	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,946,811.70	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$610,122.40	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$791,208.42	0.05%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$366,233.25	0.02%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$374,914.70	0.03%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$415,796.36	0.03%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$385,867.64	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$3,653,710.94	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$184,245.80	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$209,710.68	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,061,507.58	0.07%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$251,652.81	0.02%	0	\$0.00
PATRIOT BANK, A BANKING CORP.	1	\$302,000.00	0.02%	0	\$0.00
PATRIOT MORTGAGE CO.	1	\$205,000.00	0.01%	0	\$0.00
PATRIOT MORTGAGE CO. A CORPORATION	1	\$294,028.75	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$632,777.44	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$387,440.96	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,600.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$442,746.67	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$361,489.95	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,434.12	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$835,213.59	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$756,137.27	0.05%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	4	\$1,263,204.50	0.09%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,497,866.71	0.1%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$784,996.50	0.05%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$329,464.62	0.02%	0	\$0.00

PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,566.20	0.01%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00
PHH HOME LOANS, LLC	5	\$1,286,203.50	0.09%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$624,522.08	0.04%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,481,992.84	0.1%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,746,575.73	0.25%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,271,890.47	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$322,050.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$190,986.50	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPRORATION	1	\$298,837.71	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,007,459.18	0.14%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$563,711.83	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,659.42	0.02%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	4	\$910,295.77	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	3	\$1,491,557.09	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1	\$468,324.25	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC.	3	\$1,100,390.04	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,384,191.48	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$268,662.75	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,613.86	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$841,445.30	0.06%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$247,920.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,054,671.71	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP	1	\$243,295.71	0.02%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$649,323.29	0.04%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$453,360.31	0.03%	0	\$0.00
PREMIER LENDING, INC.	1	\$416,399.18	0.03%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	2	\$843,099.53	0.06%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$497,298.31	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$271,700.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$281,600.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILIT	1	\$416,425.49	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$375,000.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$278,588.97	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$427,225.14	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	6	\$2,032,344.76	0.14%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$417,000.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,171.45	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,195,368.33	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$4,017,321.10	0.27%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$307,110.97	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,579.28	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,481,382.41	0.37%	0	\$0.00
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$416,425.48	0.03%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LAONSOURCE	1	\$363,095.79	0.02%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$989,560.37	0.07%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	10	\$3,214,000.28	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$42,897,953.05	2.89%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$208,000.00	0.01%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$377,678.94	0.03%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$546,830.40	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$436,724.00	0.03%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$458,701.49	0.03%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	4	\$1,358,029.59	0.09%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC.	1	\$231,953.80	0.02%	0	\$0.00
PROGRESS BANK + TRUST	3	\$740,183.91	0.05%	0	\$0.00
PROSPERITY BANK	4	\$1,251,913.09	0.08%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	2	\$565,115.88	0.04%	0	\$0.00
PULASKI BANK NA	2	\$501,733.49	0.03%	0	\$0.00
PULASKI BANK, N.A.	12	\$3,519,498.37	0.24%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$308,800.00	0.02%	0	\$0.00
RCB BANK A CORPORATION	1	\$279,605.48	0.02%	0	\$0.00
RCB BANK, A CORPORATION	4	\$1,088,228.27	0.07%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$465,500.00	0.03%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$264,643.04	0.02%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$256,500.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$330,702.83	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$727,215.80	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,447.93	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,948.89	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5	\$1,483,113.86	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	13	\$3,693,506.26	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4	\$1,350,602.76	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$592,384.99	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,944.11	0.02%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$220,702.30	0.01%	0	\$0.00
RESMAC, INC.	1	\$773,819.10	0.05%	0	\$0.00

RESMAC, INC. A CORPORATION	2	\$632,344.42	0.04%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$270,626.63	0.02%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORP W CFL #607 3548	1	\$294,784.06	0.02%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$277,625.53	0.02%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$283,608.72	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$374,447.55	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	10	\$2,680,253.33	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION DBA DBA RYLAND MORTGAGE CORPORATIO	1	\$301,965.93	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	7	\$1,985,782.08	0.13%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$1,035,334.58	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$549,189.74	0.04%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
RPM MORTGAGE, INC	1	\$608,000.00	0.04%	0	\$0.00
RPM MORTGAGE, INC.	1	\$625,500.00	0.04%	0	\$0.00
SAIL MORTGAGE CORP	1	\$285,000.00	0.02%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,756,775.39	0.12%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$472,362.85	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$613,138.96	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$260,890.07	0.02%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	3	\$1,117,811.12	0.08%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$454,329.69	0.03%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,716,305.83	0.18%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$150,344.79	0.01%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	2	\$755,564.63	0.05%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$388,938.80	0.03%	0	\$0.00
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,925.00	0.03%	0	\$0.00
SHEA MORTGAGE, INC.	1	\$407,920.00	0.03%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,512,398.75	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$790,442.04	0.05%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$416,385.67	0.03%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$245,645.55	0.02%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$401,254.00	0.03%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$199,711.83	0.01%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$332,500.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,677.26	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,178,319.86	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$296,180.18	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,257,430.07	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$287,594.21	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,191.69	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$579,519.91	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$728,844.66	0.05%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$238,156.36	0.02%	0	\$0.00
STERLING NATIONAL BANK	6	\$2,182,551.83	0.15%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$279,596.57	0.02%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$411,606.09	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$300,000.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$660,034.11	0.04%	0	\$0.00



SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$219,327.41	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1	\$221,700.02	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,647.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$206,621.30	0.01%	0	\$0.00
SUMMIT FUNDING INC	8	\$3,021,143.03	0.2%	0	\$0.00
SUMMIT FUNDING, INC	9	\$3,110,767.51	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	33	\$10,122,588.58	0.68%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,274,897.44	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$995,366.55	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,563.64	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$643,994.79	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORP.	1	\$360,050.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$996,587.98	0.07%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,200.00	0.01%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC	1	\$358,570.97	0.02%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,605.48	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$260,479.01	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$319,538.93	0.02%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$349,484.37	0.02%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$781,852.71	0.05%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$605,957.54	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2	\$597,615.32	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$675,563.50	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$256,122.12	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	10	\$3,590,054.39	0.24%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03%	0	\$0.00
THE ARLINGTON BANK	4	\$1,164,223.53	0.08%	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,744,671.71	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4	\$1,109,465.01	0.07%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$668,022.58	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$623,025.18	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,769,291.87	0.12%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$817,955.75	0.06%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,694.22	0.02%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,186,621.59	0.08%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$200,161.19	0.01%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,021,445.04	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$435,050.56	0.03%	0	\$0.00
	1	\$269,628.01	0.02%	0	\$0.00

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION					
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$534,902.41	0.04%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$239,654.20	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$844,229.51	0.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$283,590.81	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,420.41	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	\$874,806.09	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$342,872.26	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,044.00	0.02%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$255,647.30	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$239,669.34	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,366,115.27	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$626,905.40	0.04%	0	\$0.00
	TOWNE BANK	1	\$317,900.08	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$421,142.33	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$412,654.58	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,067.47	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$560,990.35	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,629,484.41	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,300.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$242,250.00	0.02%	0	\$0.00

TRI-PARISH BANK LOUISIANA CORPORATION	1	\$239,291.72	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	10	\$2,858,746.51	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,169,527.76	0.08%	0	\$0.00
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPA	1	\$265,633.52	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$219,696.90	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$336,319.06	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$246,659.70	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,000.00	0.03%	0	\$0.00
UNITED BANK INC	1	\$299,114.65	0.02%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$415,769.36	0.03%	0	\$0.00
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$470,637.60	0.03%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$624,578.51	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,128,944.09	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$619,245.66	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,217,802.38	0.08%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$367,457.86	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$208,272.71	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$449,350.47	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$315,354.16	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	24	\$7,692,262.87	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2	\$481,322.72	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	5	\$1,601,289.26	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,090,298.39	0.07%	0	\$0.00
	1	\$417,000.00	0.03%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$1,033,071.12	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,671,468.93	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$260,910.85	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$568,815.25	0.04%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$299,232.17	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,515,702.24	0.1%	0	\$0.00
US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,553.61	0.02%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$332,041.90	0.02%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$283,658.65	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$262,800.00	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$311,250.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$584,769.25	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC.	10	\$2,690,126.17	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$621,603.09	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,205,760.09	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,138,319.37	0.08%	0	\$0.00
VANGUARD FUNDING LLC	1	\$609,159.58	0.04%	0	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$374,782.93	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$245,166.25	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$321,296.65	0.02%	0	\$0.00
VIP MORTGAGE INC	1	\$299,558.04	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$599,191.79	0.04%	0	\$0.00
VISIONBANK A CORPORATION	1	\$313,600.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU	1	\$244,000.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$385,154.30	0.03%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$447,000.00	0.03%	0	\$0.00
WALLICK + VOLK, INC.	6	\$1,630,656.14	0.11%	0	\$0.00

WALLICK AND VOLK INC	1	\$227,631.25	0.02%	0	\$0.00
WALLICK AND VOLK, INC	1	\$209,697.43	0.01%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$374,483.36	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,159,721.25	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$901,883.20	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,965,530.13	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,302,830.45	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$320,351.95	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
WELLS FARGO BANK, N.A.	2,314	\$687,545,846.93	46.4%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$206,700.04	0.01%	0	\$0.00
WEST TOWN BANK + TRUST, A STATE BANK	1	\$515,000.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$251,403.15	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,481.68	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$252,406.69	0.02%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$547,677.19	0.04%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORP.	1	\$258,400.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$642,421.15	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	6	\$2,033,625.33	0.14%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,688.50	0.02%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,425.48	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$378,855.32	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15	\$6,546,072.72	0.44%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	8	\$2,266,272.13	0.15%	0	\$0.00
WOLFE FINANCIAL, INC	1	\$230,221.34	0.02%	0	\$0.00
WR STARKEY MORTGAGE, LLP	8	\$2,313,679.41	0.16%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,825.60	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,559.44	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$530,217.73	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,414.50	-0.04%	0	\$0.00
<b>Total</b>		<b>4,891</b>	<b>\$1,481,835,906.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULH0	1ST PRIORITY MORTGAGE INC	1	\$123,821.34	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$110,454.15	0.08%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CO	1	\$146,341.93	0.11%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$123,821.34	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,375.13	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$261,403.43	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$130,500.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$125,728.59	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,448.79	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,834.33	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,699.48	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$115,829.10	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$141,479.37	0.1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,821.02	0.09%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$124,924.69	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$112,035.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$258,326.02	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$239,677.10	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,105.80	0.1%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$146,792.87	0.11%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,625.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,500.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$135,812.63	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$391,041.82	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,925.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$230,987.69	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$264,602.74	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$128,065.21	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,793.34	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$255,147.98	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$139,798.29	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$128,073.23	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$149,793.34	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$144,300.92	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$269,041.80	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$250,369.03	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,037.84	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,294.98	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$144,400.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,562.45	0.2%	0	\$0.00
		1	\$144,791.08	0.1%	0	\$0.00



AMERIFIRST FINANCIAL INC., A CORPORATION					
AMERIS BANK A CORPORATION	1	\$125,213.00	0.09%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$291,090.02	0.21%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$128,209.01	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$149,783.88	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,594.37	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$266,729.98	0.19%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$229,425.88	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$285,774.86	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$249,688.18	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$141,550.28	0.1%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$115,900.00	0.08%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,685.36	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$407,644.09	0.29%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$113,215.96	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$495,850.00	0.36%	0	\$0.00
BANK OF NEBRASKA	1	\$137,750.00	0.1%	0	\$0.00
BANK OF THE OZARKS	9	\$1,101,876.40	0.79%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,299.21	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$117,626.45	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$426,462.15	0.31%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$112,894.25	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$135,179.95	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$136,778.65	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$277,710.86	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,923.10	0.1%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$416,357.51	0.3%	0	\$0.00
CAPITAL CENTER, LLC	1	\$147,786.76	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$126,821.05	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,161.56	0.11%	0	\$0.00
	2	\$276,751.56	0.2%	0	\$0.00

CENTENNIAL BANK, A CORPORATION					
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$285,310.71	0.21%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$277,554.28	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$284,008.17	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$111,842.19	0.08%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$131,805.54	0.1%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$284,943.58	0.21%	0	\$0.00
CITY BANK MORTGAGE	1	\$111,838.62	0.08%	0	\$0.00
CITY WIDE FUNDING CORPORATION	1	\$139,613.54	0.1%	0	\$0.00
COASTAL BANK AND TRUST	1	\$118,058.24	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,729.92	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$584,191.54	0.42%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,044.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,518.75	0.21%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$263,411.37	0.19%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$114,302.30	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,600.00	0.1%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$122,830.53	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$144,291.79	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,065.21	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$249,884.66	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$256,117.59	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$682,037.87	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$942,538.17	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$286,836.10	0.21%	0	\$0.00

EAGLE BANK + TRUST COMPANY	1	\$123,500.00	0.09%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,675.00	0.09%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$271,787.86	0.2%	0	\$0.00
ENTERPRISE BANK	1	\$139,294.49	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,868.07	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$149,289.35	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$419,552.80	0.3%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION.	1	\$121,420.86	0.09%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,405.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$379,096.62	0.27%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	\$125,042.05	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$275,909.29	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$526,708.01	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$788,217.62	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,805.49	0.1%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$248,367.34	0.18%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,191.94	0.1%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$117,531.60	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.39	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$141,604.64	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$260,330.25	0.19%	0	\$0.00
	1	\$147,791.47	0.11%	0	\$0.00

FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION					
FIRST FINANCIAL BANK	1	\$126,200.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$127,811.43	0.09%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$140,597.13	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$129,013.85	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$144,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$118,484.04	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,289.35	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$133,756.65	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,239.08	0.09%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,214.44	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,650.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$244,401.50	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$124,939.73	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	10	\$1,351,616.59	0.97%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$257,288.43	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$750,458.35	0.54%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,476.02	0.09%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$495,546.26	0.36%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$264,351.28	0.19%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$121,021.45	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,715.99	0.09%	0	\$0.00

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,978.90	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1	\$141,354.98	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	\$388,825.00	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$250,442.53	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$134,925.32	0.1%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,428.67	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$138,409.04	0.1%	0	\$0.00
HNB FIRST BANK	1	\$111,838.34	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$119,823.22	0.09%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,809.81	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$141,300.00	0.1%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$147,796.09	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,321.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$110,836.47	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$239,827.10	0.17%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,734.13	0.09%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,306.60	0.09%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$114,213.84	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$116,741.55	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$391,672.16	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$248,645.48	0.18%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$256,945.56	0.19%	0	\$0.00
	1	\$124,639.19	0.09%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION					
HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,221.90	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,544.98	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$139,925.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$110,540.50	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$269,417.51	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,910.10	0.2%	0	\$0.00
INLANTA MORTGAGE INC	1	\$134,719.91	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$716,287.43	0.52%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$123,400.66	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$149,793.34	0.11%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$110,993.38	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$121,750.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$290,650.00	0.21%	0	\$0.00
JMAC LENDING, INC.	1	\$120,000.00	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,788.65	0.11%	0	\$0.00
KCB BANK A CORPORATION	1	\$124,450.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$144,570.87	0.1%	0	\$0.00
KISH BANK	1	\$142,800.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$122,987.54	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,312.17	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$414,771.01	0.3%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$123,825.28	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,801.61	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$252,816.12	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$381,234.63	0.27%	0	\$0.00

LOANDEPOT.COM, LLC	2	\$259,634.47	0.19%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$111,596.04	0.08%	0	\$0.00
M + T BANK	1	\$140,792.28	0.1%	0	\$0.00
M/I FINANCIAL, LLC	4	\$516,587.47	0.37%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$127,250.00	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$270,564.14	0.2%	0	\$0.00
MANN MORTGAGE, LLC	1	\$132,000.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,906.98	0.19%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$142,303.67	0.1%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$127,200.00	0.09%	0	\$0.00
MERCHANTS BANK	1	\$117,829.98	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$117,535.41	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2	\$253,719.93	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,934.71	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,600.00	0.1%	0	\$0.00
MONARCH BANK	1	\$119,464.32	0.09%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$237,552.26	0.17%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,410.00	0.09%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$111,845.70	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$267,572.39	0.19%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,503.93	0.2%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,018.83	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,582.68	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$641,261.10	0.46%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.09%	0	\$0.00

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,783.88	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$130,900.00	0.09%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47	0.09%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,294.68	0.1%	0	\$0.00
NOIC, INC. A CORPORATION	2	\$274,399.64	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,381.17	0.18%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$133,316.07	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,802.74	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,186.95	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	\$535,226.31	0.39%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$494,006.55	0.36%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$141,500.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$130,611.54	0.09%	0	\$0.00
ON Q FINANCIAL INC.	1	\$119,827.10	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,503.39	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,428.39	0.1%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,594.99	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$292,741.47	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$256,550.00	0.18%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$111,842.19	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,302.39	0.11%	0	\$0.00



PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,860.00	0.11%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$282,408.09	0.2%	0	\$0.00
PHH HOME LOANS, LLC	3	\$401,175.12	0.29%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$685,281.45	0.49%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,118.35	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$290,909.54	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$144,795.70	0.1%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$131,200.00	0.09%	0	\$0.00
PREMIER BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP.	4	\$497,783.51	0.36%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	11	\$1,407,851.29	1.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,191.57	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$815,146.10	0.59%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$252,884.44	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,751,811.74	1.98%	0	\$0.00
PROGRESS BANK + TRUST	3	\$400,592.48	0.29%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$133,650.00	0.1%	0	\$0.00
PULASKI BANK, N.A.	4	\$536,213.98	0.39%	0	\$0.00
RCB BANK A CORPORATION	1	\$111,841.00	0.08%	0	\$0.00
RCB BANK, A CORPORATION	1	\$131,356.19	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,207.59	0.09%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$112,409.15	0.08%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$143,787.86	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,641.15	0.09%	0	\$0.00
RESMAC INC A CORPORATION	1	\$130,630.69	0.09%	0	\$0.00
RESMAC, INC.	2	\$261,752.70	0.19%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$236,400.00	0.17%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$144,795.70	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$112,500.00	0.08%	0	\$0.00

RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$149,557.31	0.11%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$119,827.10	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$257,150.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$129,970.69	0.09%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$115,433.44	0.08%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,822.46	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,827.00	0.09%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$144,986.10	0.1%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.11%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,398.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,150.26	0.11%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.11%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$137,547.06	0.1%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$125,780.52	0.09%	0	\$0.00
SOUTHWEST BANK	2	\$272,279.27	0.2%	0	\$0.00
ST. LOUIS BANK	1	\$124,819.90	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$123,022.49	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$119,080.99	0.09%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,843.60	0.08%	0	\$0.00
STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$146,528.66	0.11%	0	\$0.00
STERLING NATIONAL BANK	1	\$121,600.00	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$274,658.58	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$147,716.20	0.11%	0	\$0.00
SUMMIT FUNDING INC	1	\$127,559.54	0.09%	0	\$0.00
SUMMIT FUNDING, INC	2	\$271,747.82	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$663,033.98	0.48%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$149,488.66	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$141,682.09	0.1%	0	\$0.00

	A CORPORATION					
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,453.47	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$133,029.05	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,770.31	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,935.10	0.11%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$133,008.08	0.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,801.12	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$137,446.07	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$377,779.28	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$142,194.68	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,701.31	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$122,852.22	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,529.83	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,768.43	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$135,709.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,786.39	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$149,363.77	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$129,413.27	0.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,805.54	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	UNITED SAVINGS BANK	1	\$147,042.52	0.11%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$115,830.18	0.08%	0	\$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$130,400.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,100.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,325.99	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$280,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,303.68	0.1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,749.27	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$110,544.02	0.08%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$113,839.38	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$141,905.25	0.1%	0	\$0.00
	WALLICK AND VOLK INC	2	\$247,498.33	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$274,292.64	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$137,899.43	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,053.68	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	480	\$64,032,717.84	46.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$144,786.38	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$127,920.00	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,255.00	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST F	1	\$143,712.63	0.1%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$147,781.97	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,877.03	0.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$149,133.47	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$264,072.52	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$149,779.02	0.13%	0	\$0.00
<b>Total</b>		<b>1,045</b>	<b>\$138,742,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULJ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$241,613.91	0.33%	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$116,842.40	0.16%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.16%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$114,845.09	0.16%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$147,809.48	0.2%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,903.22	0.16%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$113,457.07	0.16%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$118,495.17	0.16%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$415,367.97	0.58%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$111,854.13	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$143,814.64	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$116,103.73	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,820.63	0.4%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$369,727.17	0.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$142,016.95	0.2%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$127,200.00	0.18%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$126,379.53	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,375.00	0.18%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$134,922.10	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$136,000.00	0.19%	0	\$0.00

CAPSTAR LENDING LLC	1	\$148,000.00	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$122,550.00	0.17%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$147,051.65	0.2%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$139,200.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,037.76	0.17%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$126,233.55	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$114,845.09	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$545,385.34	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,731.75	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$394,019.29	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$114,848.56	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,627.85	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,995.85	0.19%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,156.19	0.16%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,419.02	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$123,832.97	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,299.97	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$125,420.83	0.17%	0	\$0.00

	CORPOR					
	FEMBI MORTGAGE A CORPORATION	1	\$128,077.25	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.16%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$120,125.16	0.17%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$113,525.00	0.16%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,238.82	0.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,328.25	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$146,122.12	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$797,684.55	1.11%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,108.08	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,700.78	0.2%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$133,823.54	0.19%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$271,261.08	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,321.72	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$119,838.36	0.17%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,805.11	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$115,854.06	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$143,015.67	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$148,812.54	0.21%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$122,845.24	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,994.11	0.18%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$147,234.00	0.2%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$123,840.38	0.17%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,000.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$135,900.00	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$118,498.75	0.16%	0	\$0.00
	JFK FINANCIAL INC	1	\$121,073.96	0.17%	0	\$0.00

JFK FINANCIAL INC.	2	\$280,629.97	0.39%	0	\$0.00
KISH BANK	1	\$144,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$128,433.95	0.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,158.59	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$120,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$112,423.36	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$131,084.87	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,826.23	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$115,747.38	0.16%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$117,445.14	0.16%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$143,814.64	0.2%	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$119,845.00	0.17%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$291,600.00	0.4%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$569,507.08	0.79%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$269,068.21	0.37%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,400.00	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$130,927.36	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,479.40	0.18%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$132,000.00	0.18%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,328.25	0.18%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$137,594.16	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00



	NATIONS LENDING CORPORATION	1	\$148,317.41	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,826.23	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,811.42	0.19%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$114,146.03	0.16%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$239,400.00	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$111,356.47	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,397.92	0.2%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$148,395.66	0.21%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$147,805.11	0.2%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,982.37	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$127,717.73	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$254,643.22	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$118,839.70	0.16%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$131,830.09	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$247,366.34	0.34%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$128,375.51	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$123,083.98	0.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,978.53	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,508.58	0.21%	0	\$0.00
	POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE	1	\$122,963.78	0.17%	0	\$0.00

MORTGAGE SER					
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$142,400.00	0.2%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$144,563.67	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,676.27	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.13	0.49%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16%	0	\$0.00
PULASKI BANK, N.A.	3	\$430,923.84	0.6%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,228.28	0.18%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,731.53	0.19%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$120,600.00	0.17%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$124,160.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$394,062.71	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$115,868.71	0.16%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$142,308.05	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,152.22	0.37%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$135,433.48	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$262,653.80	0.36%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.68	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$122,373.85	0.17%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$149,307.56	0.21%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,824.89	0.18%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$114,713.00	0.16%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,367.80	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$145,416.81	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$122,400.00	0.17%	0	\$0.00
TOWNEBANK MORTGAGE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$120,989.80	0.17%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,056.86	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,835.39	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$526,259.88	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,359.32	0.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.17%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15%	0	\$0.00
	VIP MORTGAGE INC	2	\$264,227.38	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,077.24	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	353	\$45,807,521.56	63.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,836.71	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$270,159.24	0.3%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$72,149,086.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,000.00	0.15%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$170,648.22	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$654,859.06	0.58%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$326,319.59	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,800.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION	1	\$170,759.06	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$313,063.03	0.28%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$320,752.74	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$480,212.02	0.43%	0	\$0.00
		1	\$172,900.00	0.15%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$170,910.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,493.42	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,749.55	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,348.43	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$324,521.21	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,775.23	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,800.00	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$339,891.33	0.3%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$316,393.47	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,054.80	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,749.56	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,050.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$313,549.84	0.28%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$164,767.52	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$336,913.72	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,856.36	0.15%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$156,524.15	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$166,015.75	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$323,640.00	0.29%	0	\$0.00
	BANK OF THE OZARKS	2	\$330,323.37	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$172,650.88	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$170,759.06	0.15%	0	\$0.00
		1	\$156,058.00	0.14%	0	\$0.00

BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION					
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,768.92	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,767.27	0.29%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$173,444.11	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$329,159.91	0.29%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,770.91	0.14%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$159,306.10	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,187.69	0.15%	0	\$0.00
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$168,734.62	0.15%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$316,203.65	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$325,311.65	0.29%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$482,028.40	0.43%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	13	\$2,138,447.70	1.9%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,880.85	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$161,033.83	0.14%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$331,037.97	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$169,755.06	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	\$928,820.75	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$640,486.07	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,400.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$168,867.03	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$171,757.65	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$152,275.34	0.14%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,250.00	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$165,760.40	0.15%	0	\$0.00
FOUR OAKS BANK & TRUST CO	1	\$154,771.65	0.14%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,010.11	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	2	\$317,085.35	0.28%	0	\$0.00

MORTGAGE					
GATEWAY BANK MORTGAGE, INC	5	\$796,750.82	0.71%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,123.57	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,991.69	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$154,312.54	0.14%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$166,959.09	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$164,113.20	0.15%	0	\$0.00
HERITAGE BANK	2	\$315,076.67	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$166,015.75	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,785.07	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,177.21	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$319,733.18	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,986.18	0.14%	0	\$0.00
HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$155,770.18	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$166,759.39	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$322,200.00	0.29%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$341,764.41	0.3%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	9	\$1,444,105.05	1.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$321,500.00	0.29%	0	\$0.00
	JMAC LENDING, INC.	1	\$159,764.29	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,776.67	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$171,000.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,277.50	0.14%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$171,752.18	0.15%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,138.16	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,511.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$660,518.45	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$163,574.32	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,523.73	0.15%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,980.66	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$167,688.64	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,614.79	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,154.53	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54	0.15%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$164,756.92	0.15%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00	0.14%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57	0.15%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,100.00	0.14%	0	\$0.00
	MONARCH BANK	2	\$327,303.34	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00	0.14%	0	\$0.00
		1	\$168,750.00	0.15%	0	\$0.00



	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO					
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$151,050.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$331,869.91	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$485,100.00	0.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$163,763.71	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$151,586.11	0.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18	0.15%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97	0.16%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$169,908.14	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$151,657.47	0.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$171,900.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$314,182.14	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$326,433.92	0.29%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$170,753.62	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,536.71	0.44%	0	\$0.00
	ON Q FINANCIAL INC	1	\$174,154.27	0.15%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$154,041.65	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION	1	\$156,529.14	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$485,197.45	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$157,278.08	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,452.00	0.14%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,600.00	0.14%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.14%	0	\$0.00
PHH HOME LOANS, LLC	1	\$166,010.47	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$496,026.68	0.44%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,029.35	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$154,786.44	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$166,015.75	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$153,383.58	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$321,805.53	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,472.79	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$328,525.54	0.29%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$490,484.16	0.44%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,702.24	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,240,863.37	2.88%	0	\$0.00
PROGRESS BANK + TRUST	3	\$483,904.81	0.43%	0	\$0.00
PROSPERITY BANK	1	\$163,638.89	0.15%	0	\$0.00
PULASKI BANK, N.A.	2	\$334,427.46	0.3%	0	\$0.00
RCB BANK, A CORPORATION	1	\$163,763.70	0.15%	0	\$0.00
	2	\$314,219.83	0.28%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO					
REPUBLIC STATE MORTGAGE CO	1	\$161,272.44	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,772.68	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$170,284.73	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$164,772.68	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$150,572.85	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$166,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,159.91	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$170,764.41	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$151,551.42	0.13%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$164,767.52	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,501.10	0.15%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,572.95	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$173,355.40	0.15%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,548.14	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,513.51	0.14%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$162,759.86	0.14%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$327,051.58	0.29%	0	\$0.00
SOUTHWEST BANK	1	\$163,758.39	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,971.35	0.14%	0	\$0.00
STERLING NATIONAL BANK	1	\$151,570.92	0.13%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,778.78	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$155,550.00	0.14%	0	\$0.00
SUMMIT FUNDING INC	1	\$173,035.85	0.15%	0	\$0.00
SUMMIT FUNDING, INC	1	\$166,265.40	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$1,151,701.02	1.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,103.88	0.29%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$480,552.91	0.43%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
THE ARLINGTON BANK	1	\$150,777.54	0.13%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$159,764.28	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20	0.15%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,186.00	0.29%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68	0.15%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,695.71	0.13%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$332,165.39	0.3%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$152,779.55	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$339,478.85	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$164,604.90	0.15%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$167,675.00	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$312,779.55	0.28%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00	0.29%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$662,112.66	0.59%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$466,109.32	0.41%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00
WALLICK + VOLK, INC.	1	\$171,802.58	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$648,580.38	0.58%	0	\$0.00
WELLS FARGO BANK, N.A.	311	\$50,359,667.28	44.77%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$159,065.32	0.14%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,393.88	0.15%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$328,100.00	0.29%	0	\$0.00
WHITNEY BANK	1	\$155,038.07	0.14%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$164,762.26	0.15%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,278.09	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,826.95	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$166,500.00	0.11%	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$112,477,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULL1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,622.17	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,848,477.36	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$215,650.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$412,000.00	0.23%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$262,400.00	0.15%	0	\$0.00
	AFMC MORTGAGE	1	\$354,265.62	0.2%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$571,548.99	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,104,343.16	0.61%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$337,890.32	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$574,661.12	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,143,158.76	1.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$252,918.49	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,417.46	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$788,731.55	0.44%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$592,729.92	0.33%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$392,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,614.42	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$241,635.51	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,178,923.18	0.66%	0	\$0.00

AUSTIN BANK, TEXAS N.A.	1	\$183,200.00	0.1%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,500.00	0.1%	0	\$0.00
AVENUE BANK	1	\$201,400.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$394,405.07	0.22%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$477,010.36	0.27%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$295,294.56	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$211,680.69	0.12%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$403,391.51	0.22%	0	\$0.00
BANKPLUS A CORPORATION	1	\$309,533.09	0.17%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$726,533.09	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$866,512.30	0.48%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,204.04	0.11%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$360,456.27	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$706,371.94	0.39%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$370,441.22	0.21%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL BANK	1	\$415,248.63	0.23%	0	\$0.00
CAPSTAR LENDING LLC	1	\$226,800.00	0.13%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$543,233.51	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,698.77	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,032,982.48	1.13%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$235,820.47	0.13%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$178,236.15	0.1%	0	\$0.00
CATALYST MORTGAGE	1	\$299,538.10	0.17%	0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$165,749.98	0.09%	0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	2	\$437,090.67	0.24%	0	\$0.00
CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	3	\$733,393.73	0.41%	0	\$0.00
CBC NATIONAL BANK, A FEDERAL CHARTERED NATONAL BANK	1	\$354,665.01	0.2%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$253,916.99	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$292,059.45	0.16%	0	\$0.00

	CORPORAT					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,454.18	0.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$787,263.91	0.44%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$417,000.00	0.23%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$357,177.22	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,008.40	0.29%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$345,672.58	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$256,515.05	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$482,063.43	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	15	\$3,640,788.05	2.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$247,677.00	0.14%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$194,906.00	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,000.00	0.13%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$207,686.72	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.35%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$579,514.10	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$220,400.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,762.16	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,114.55	0.22%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$165,999.60	0.09%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$252,390.28	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,046,278.27	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$605,011.11	0.34%	0	\$0.00
	FIRST BANK	1	\$213,098.55	0.12%	0	\$0.00

FIRST CENTURY BANK NA A CORPORATION	2	\$621,633.69	0.35%	0	\$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$534,176.28	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,220,204.62	0.68%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$754,472.85	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$305,039.87	0.17%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$169,100.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$174,150.00	0.1%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$301,545.14	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,522.94	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$416,371.93	0.23%	0	\$0.00
FIRST SECURITY BANCORP	1	\$175,645.13	0.1%	0	\$0.00
FIRST SECURITY BANK	3	\$763,676.82	0.42%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$296,552.68	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$386,950.00	0.22%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$341,100.00	0.19%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$719,080.78	0.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,575.39	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$407,480.00	0.23%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$151,875.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$213,724.00	0.12%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$604,088.78	0.34%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$245,729.33	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$158,500.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$359,457.78	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$167,746.97	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$251,750.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.17%	0	\$0.00



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$262,803.58	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$584,850.00	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$179,579.12	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,033.48	0.38%	0	\$0.00
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$302,543.63	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$264,600.87	0.15%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,300.00	0.25%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$565,646.76	0.31%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$350,970.59	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$314,500.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,000.00	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	13	\$3,264,633.42	1.81%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$323,512.01	0.18%	0	\$0.00
JMAC LENDING, INC.	1	\$308,500.00	0.17%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,303.00	0.2%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,397,338.54	0.78%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$403,900.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,053,681.50	0.59%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$791,805.62	0.44%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$299,548.15	0.17%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$307,036.86	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$321,515.02	0.18%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$301,821.75	0.17%	0	\$0.00

	LOANS					
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$270,750.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOC.	2	\$637,982.20	0.35%	0	\$0.00
	NETWORK FUNDING LP	1	\$296,552.67	0.16%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,557,634.41	0.87%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$299,500.00	0.17%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$269,455.60	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$344,000.00	0.19%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
	NMSI, INC.	1	\$514,274.36	0.29%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$206,313.79	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$398,399.04	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$160,757.51	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$231,650.57	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.13%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$295,858.72	0.16%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$405,100.00	0.23%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$187,716.84	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$259,105.15	0.14%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,279.57	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$623,579.38	0.35%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,115,084.37	0.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$421,707.46	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,982.19	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,635.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$394,397.70	0.22%	0	\$0.00

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$249,623.46	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,874,271.44	1.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$538,475.66	0.3%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$396,402.05	0.22%	0	\$0.00
PROSPERITY BANK	3	\$584,889.58	0.33%	0	\$0.00
PULASKI BANK NA	1	\$358,084.85	0.2%	0	\$0.00
PULASKI BANK, N.A.	4	\$1,303,442.77	0.72%	0	\$0.00
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$377,300.00	0.21%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$413,376.45	0.23%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$172,544.73	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$308,700.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$187,716.84	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$653,116.00	0.36%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$177,900.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3	1	\$234,270.00	0.13%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$323,016.34	0.18%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$153,762.89	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$361,062.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.17%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$333,236.13	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,901.81	0.2%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$158,460.98	0.09%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$685,825.00	0.38%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$681,971.30	0.38%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$595,160.24	0.33%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA	1	\$370,000.00	0.21%	0	\$0.00

	CORPORATION					
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$671,986.35	0.37%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$927,936.98	0.52%	0	\$0.00
	T. J. FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	\$374,035.80	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$206,653.28	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$349,461.11	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.21%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP.	1	\$100,000.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$417,000.00	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$334,000.00	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$318,250.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$687,924.90	0.38%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$239,638.52	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$794,900.00	0.44%	0	\$0.00
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$623,734.32	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$656,500.60	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$983,973.37	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,484.89	0.19%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$323,190.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$237,042.29	0.13%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$341,484.89	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$239,972.94	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	270	\$81,426,366.27	45.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$193,033.82	0.11%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$516,050.00	0.29%	0	\$0.00

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,924.07	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$543,233.51	0.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$315,046.61	0.13%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$179,912,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULM9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,205.65	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$47,079.32	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$55,525.11	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,407.73	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$33,254.14	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$54,826.05	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$35,953.66	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	0.3%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$79,648.76	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,830.56	0.25%	0	\$0.00
	AMRSTRONG BANK	1	\$74,896.68	0.28%	0	\$0.00
	ARMSTRONG BANK	1	\$51,134.09	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$75,945.22	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$56,721.74	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$44,075.54	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,000.00	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,781.38	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$70,300.00	0.26%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$49,931.11	0.19%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$49,931.11	0.19%	0	\$0.00
		1	\$78,391.85	0.29%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORP					
CITY BANK DBA CITY BANK MORTGAGE	1	\$59,767.54	0.22%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$49,868.07	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$157,090.41	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$84,400.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$38,201.88	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$111,926.12	0.42%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$64,000.00	0.24%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.3%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.3%	0	\$0.00
FIRST BANK	1	\$34,452.46	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$78,000.00	0.29%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTG	1	\$61,666.82	0.23%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION	1	\$34,953.91	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$60,400.00	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,504.11	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$128,287.09	0.48%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$51,653.43	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$84,882.89	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$76,843.98	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,931.11	0.19%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$66,264.52	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,315.92	0.53%	0	\$0.00
	1	\$83,891.87	0.32%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION					
	HOMETOWN LENDERS LLC AN AL LLC	1	\$55,911.96	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,904.36	0.27%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$67,687.00	0.25%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$40,950.00	0.15%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$84,888.07	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$136,423.22	0.51%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$36,750.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$159,779.57	0.6%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$80,400.00	0.3%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,814.76	0.3%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$63,911.82	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$66,108.79	0.25%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$69,745.92	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$60,000.00	0.23%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$53,880.55	0.2%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPOR	1	\$82,388.87	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$110,019.54	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGA	1	\$82,893.16	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$112,426.63	0.42%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$36,100.00	0.14%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$74,100.00	0.28%	0	\$0.00
		3	\$166,832.96	0.63%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION					
	NATIONS LENDING CORPORATION	1	\$48,437.57	0.18%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$59,922.77	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$110,915.96	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$84,000.00	0.32%	0	\$0.00
	NTFN INC.	1	\$84,000.00	0.32%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL INC	2	\$141,441.37	0.53%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$44,938.01	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,200.00	0.24%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$147,303.27	0.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,702.36	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$57,870.16	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$135,396.95	0.51%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,964.51	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA DVB MORTGAGE, A CORPORATION	1	\$61,119.41	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,293.53	0.29%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$84,286.95	0.32%	0	\$0.00
	PULASKI BANK NA	1	\$74,896.68	0.28%	0	\$0.00
	PULASKI BANK, N.A.	2	\$127,231.76	0.48%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$76,394.61	0.29%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$74,948.90	0.28%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$79,892.24	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$77,892.54	0.29%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$71,900.80	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$79,506.83	0.3%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$79,894.65	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$120,700.00	0.45%	0	\$0.00
		1	\$71,800.94	0.27%	0	\$0.00



	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
	SIMMONS FIRST NATIONAL BANK	1	\$63,118.64	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,909.89	0.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$59,917.34	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$43,700.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$71,900.80	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$48,333.18	0.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$37,650.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$63,175.00	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$69,554.04	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,895.30	0.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$53,458.90	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,496.90	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$57,522.41	0.22%	0	\$0.00
	USA DIRECT FUNDING	1	\$67,233.05	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$212,908.73	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$49,935.64	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	274	\$17,806,966.98	66.89%	0	\$0.00
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$76,896.28	0.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$83,135.30	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$69,600.00	0.26%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$40,447.86	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$66,610.16	0.24%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$26,621,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,868.31	0.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$106,955.74	0.29%	0	\$0.00
		1	\$110,000.00	0.3%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,859.47	0.28%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$100,733.50	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$99,868.31	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$210,542.98	0.57%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$101,460.02	0.28%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$102,188.29	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$393,643.93	1.07%	0	\$0.00
ARMSTRONG BANK	1	\$99,868.31	0.27%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$107,062.01	0.29%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,449.00	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,849.83	0.3%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$104,490.32	0.29%	0	\$0.00
CADENCE BANK, N.A.	1	\$86,885.43	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$102,508.57	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,876.00	0.25%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$98,527.26	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$109,250.00	0.3%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,878.76	0.25%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$206,559.29	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPOR	1	\$104,000.00	0.28%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,183.76	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.27%	0	\$0.00

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$193,500.00	0.53%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$211,556.57	0.58%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$98,569.01	0.27%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,360.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$104,861.73	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$97,125.00	0.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1	\$88,754.32	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,871.27	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILITY COM	1	\$87,884.12	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$91,873.25	0.25%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.22	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$103,785.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$100,938.96	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$206,875.12	0.56%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$97,864.98	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,703.12	0.3%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$107,186.84	0.29%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,863.94	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$91,500.00	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$86,788.14	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,046.00	0.24%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$104,400.00	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$94,375.55	0.26%	0	\$0.00
	1	\$86,081.24	0.23%	0	\$0.00

MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L					
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,118.27	0.82%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$94,272.84	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$90,133.83	0.25%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$106,800.00	0.29%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$108,900.11	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,384.83	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$96,000.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,884.12	0.24%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$107,860.98	0.29%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$104,037.82	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$106,652.86	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,000.00	0.29%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,774.24	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$97,724.20	0.27%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$99,862.23	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,861.26	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$104,000.00	0.28%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$99,862.23	0.27%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,870.69	0.26%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$107,500.00	0.29%	0	\$0.00
	2	\$185,183.56	0.51%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,706.92	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,000.00	0.26%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$108,656.73	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$87,087.75	0.24%	0	\$0.00
	PULASKI BANK, N.A.	2	\$192,835.99	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$86,286.22	0.24%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$102,861.26	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$90,128.44	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,200.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$103,357.40	0.28%	0	\$0.00
	RESMAC, INC. A CORPOATION	1	\$106,852.58	0.29%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$504,197.40	1.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,782.33	0.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,818.06	0.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,500.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,000.00	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$91,995.36	0.25%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$97,600.00	0.27%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$106,253.41	0.29%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$108,978.00	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$107,095.37	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$95,000.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP.	1	\$89,484.66	0.24%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$85,382.20	0.23%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION	1	\$104,224.25	0.28%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,539.25	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,362.38	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$206,065.29	0.56%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$99,862.22	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	247	\$24,338,681.40	66.43%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$92,006.57	0.26%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$36,640,420.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULP2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,677.43	0.33%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$162,745.41	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,505.45	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$164,782.72	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$161,287.33	0.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$174,375.25	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$163,170.77	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$166,049.87	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$487,133.79	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,200.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,537.51	0.3%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,275.72	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,979.53	0.29%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
BANK OF UTAH	1	\$160,002.09	0.31%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,779.08	0.32%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,700.00	0.3%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,773.70	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$492,709.93	0.95%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,301.85	0.3%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.34%	0	\$0.00
CORE BANK	1	\$158,799.95	0.31%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$158,436.29	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$339,840.22	0.65%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$487,871.46	0.94%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,462.90	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$163,584.29	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$329,050.55	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,147.47	0.29%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$151,808.76	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$174,180.58	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$163,779.09	0.32%	0	\$0.00
EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C	1	\$168,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,603.31	0.29%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$154,591.48	0.3%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$159,394.56	0.31%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$163,788.89	0.32%	0	\$0.00
	1	\$159,784.47	0.31%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC, A CORPORATION					
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.31%	0	\$0.00
FIRST SECURITY BANK	1	\$155,789.86	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$154,142.08	0.3%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$155,799.19	0.3%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$164,564.63	0.32%	0	\$0.00
HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,993.98	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,519.88	0.34%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,322.29	0.29%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$159,721.14	0.31%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$153,000.00	0.29%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$167,773.70	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$156,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$151,450.29	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,801.77	0.3%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	0.3%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,606.68	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.32%	0	\$0.00
MERIT BANK A STATE BANK	1	\$162,730.50	0.31%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$165,692.00	0.32%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$172,800.00	0.33%	0	\$0.00
MONARCH BANK	1	\$172,567.24	0.33%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATI	1	\$156,797.90	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,716.50	0.31%	0	\$0.00



MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$165,376.93	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$167,888.51	0.32%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,780.09	0.32%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,588.37	0.3%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$163,784.04	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$166,026.06	0.32%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,791.94	0.3%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,026.06	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,524.03	0.32%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$166,500.00	0.32%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$164,193.16	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$160,348.01	0.31%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$154,971.78	0.3%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$162,785.35	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$823,421.90	1.58%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,116.69	0.63%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$171,708.61	0.33%	0	\$0.00
PROSPERITY BANK	1	\$156,538.85	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$165,200.00	0.32%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$164,000.00	0.32%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$155,803.73	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$174,503.00	0.34%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL 607	1	\$149,992.69	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.08	0.32%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,902.34	0.29%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	1	\$158,138.69	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,861.70	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$166,265.61	0.32%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,798.69	0.31%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,768.31	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$320,986.32	0.62%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$161,791.47	0.31%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$164,592.66	0.32%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$324,090.15	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$172,492.55	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$173,765.61	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,036.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	199	\$32,202,821.26	61.94%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$154,804.99	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,850.00	0.3%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$51,987,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULQ0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$289,750.00	0.51%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,966.49	0.38%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$305,506.24	0.54%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$242,405.36	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIF	1	\$414,150.28	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,737.05	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,696.30	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$327,655.00	0.58%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L	1	\$415,077.68	0.73%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$601,942.62	1.06%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$318,999.24	0.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,871.94	1.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$393,281.42	0.69%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$629,993.27	1.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,700.00	0.51%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$584,278.98	1.03%	0	\$0.00
COMMONWEALTH BANK + TRUST COMPANY	1	\$279,889.25	0.49%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$343,896.54	0.61%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,573.21	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$189,654.92	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,987.08	0.36%	0	\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$308,370.36	0.54%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$241,205.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$238,468.55	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$379,520.00	0.67%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$219,906.57	0.39%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$322,109.84	0.57%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$355,685.99	0.63%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$260,905.97	0.46%	0	\$0.00
ETHOS LENDING LLC	1	\$319,728.41	0.56%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$269,452.70	0.47%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,273.65	0.48%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$178,244.97	0.31%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$254,746.66	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$272,314.75	0.48%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$602,766.97	1.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,716.17	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,201.21	0.61%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$220,122.70	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,061.21	0.42%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$986,456.69	1.74%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$655,052.29	1.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,835.74	0.5%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$357,678.37	0.63%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$241,930.99	0.43%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,614.80	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$663,222.17	1.17%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$384,265.92	0.68%	0	\$0.00
M/I FINANCIAL, LLC	1	\$348,989.82	0.61%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,500.00	0.35%	0	\$0.00
MANN MORTGAGE, LLC	1	\$233,405.97	0.41%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$239,281.59	0.42%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$330,353.44	0.58%	0	\$0.00
MORTGAGE 1 INC.	1	\$417,000.00	0.73%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$320,212.28	0.56%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$251,889.90	0.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$254,164.86	0.45%	0	\$0.00
NJ LENDERS CORP	2	\$519,600.00	0.91%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$217,001.50	0.38%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$384,254.74	0.68%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$365,279.19	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$564,020.96	0.99%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,890,864.34	3.33%	0	\$0.00
ON Q FINANCIAL INC.	2	\$467,004.78	0.82%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$345,835.05	0.61%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,060.94	0.52%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$628,918.96	1.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$389,500.00	0.69%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$256,169.82	0.45%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,582.33	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,699.76	0.4%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$643,109.60	1.13%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$407,474.81	0.72%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,906,193.89	5.11%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC.	1	\$208,281.55	0.37%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$484,740.45	0.85%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,673.56	0.41%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$643,219.61	1.13%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,171.00	0.36%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,463.23	0.73%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,025.00	0.42%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$363,100.99	0.64%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$322,584.65	0.57%	0	\$0.00
	1	\$277,400.00	0.49%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY					
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$201,858.00	0.36%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$371,450.00	0.65%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$217,969.06	0.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$388,000.00	0.68%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$298,124.44	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$764,281.74	1.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$177,650.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$350,942.25	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,167.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,249.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$18,064,267.66	31.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$412,705.80	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$445,667.36	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,269.96	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$210,225.17	0.38%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$56,835,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM30	GREENLIGHT LOANS	1	\$84,000.00	5.28%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$1,506,002.52	94.72%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,590,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM48	AMERICAN EQUITY MORTGAGE, INC.	2	\$212,093.97	9.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$414,634.34	18.34%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$209,548.60	9.27%	0	\$0.00
	CBC NATIONAL BANK	3	\$313,459.35	13.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$62,900.00	2.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$78,400.00	3.47%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	4.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,855.91	4.42%	0	\$0.00

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	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,709.10	4.46%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$437,199.41	19.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$101,853.04	4.51%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$54,922.50	2.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,260,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM55	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,851.20	3.1%	0	\$0.00
	GREENLIGHT LOANS	1	\$105,000.00	3.02%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$102,532.79	2.95%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$2,769,191.28	79.7%	0	\$0.00
	QUICKEN LOANS INC.	3	\$281,298.50	8.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83	3.13%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,474,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM63	GREENLIGHT LOANS	1	\$96,100.00	4.99%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,830,313.95	95.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,926,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM71	ADVISORS MORTGAGE GROUP LLC	1	\$123,500.00	4.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,819.90	4.41%	0	\$0.00
	AMERIS BANK	2	\$240,262.53	8.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,845.70	3.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$234,569.03	8.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$353,285.95	12.47%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$115,871.97	4.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$115,438.43	4.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	4.06%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$362,724.58	12.8%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$230,321.24	8.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$234,759.94	8.29%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$232,006.00	8.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$122,294.44	4.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$116,100.00	4.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,832,799.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EUM89	AMERISAVE MORTGAGE CORPORATION	2	\$242,173.20	5.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$119,841.98	2.8%	0	\$0.00
	GREENLIGHT LOANS	1	\$123,400.00	2.88%	0	\$0.00
	MILEND, INC.	1	\$123,045.00	2.87%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$122,841.67	2.87%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$3,186,092.12	74.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$118,495.17	2.77%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$120,016.75	2.8%	0	\$0.00
	QUICKEN LOANS INC.	1	\$124,792.79	2.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,280,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM97	GREENLIGHT LOANS	1	\$119,859.12	11.41%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$813,456.42	77.46%	0	\$0.00
	QUICKEN LOANS INC.	1	\$116,859.15	11.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMS5	ADVISORS MORTGAGE GROUP LLC	1	\$159,764.29	9.51%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,708.63	7.72%	0	\$0.00
	GREENLIGHT LOANS	1	\$236,000.00	14.04%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,860.10	5.94%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,055,257.13	62.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,680,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMT3	GREENLIGHT LOANS	1	\$171,700.00	6.04%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,672,010.08	93.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,843,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMU0	AMERISAVE MORTGAGE CORPORATION	3	\$269,763.38	20.45%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$102,723.10	7.79%	0	\$0.00
	GREENLIGHT LOANS	1	\$109,700.09	8.31%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$732,548.82	55.52%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$104,717.72	7.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,319,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMV8	GREENLIGHT LOANS	1	\$99,000.00	6.11%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,521,203.98	93.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,620,203.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMW6	AMERISAVE MORTGAGE CORPORATION	1	\$119,681.92	10.13%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,061,919.87	89.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,181,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EUMX4	GREENLIGHT LOANS	2	\$232,698.45	16.58%	0	\$0.00
	MILEND, INC.	1	\$124,673.33	8.88%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,046,500.08	74.54%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,403,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMY2	AMERISAVE MORTGAGE CORPORATION	1	\$149,000.00	10.63%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,252,822.97	89.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,401,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMZ9	NATIONSTARMORTGAGE	15	\$2,115,411.79	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,115,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN21	CBC NATIONAL BANK	1	\$121,483.67	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$585,427.51	15.44%	0	\$0.00
	FIDELITY BANK	1	\$115,504.09	3.05%	0	\$0.00
	GREENLIGHT LOANS	2	\$241,200.00	6.36%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,521.76	2.97%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,495,279.78	65.8%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$121,030.00	3.18%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,792,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN39	ADVISORS MORTGAGE GROUP LLC	1	\$132,521.28	2.48%	0	\$0.00
	CBC NATIONAL BANK	1	\$144,386.34	2.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$949,652.58	17.8%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$137,415.96	2.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,842.53	2.43%	0	\$0.00
	GREENLIGHT LOANS	2	\$282,222.58	5.29%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,140,591.09	58.88%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$145,369.52	2.73%	0	\$0.00
	QUICKEN LOANS INC.	1	\$126,667.09	2.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$144,985.17	2.73%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,333,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN47	AMERISAVE MORTGAGE CORPORATION	1	\$163,305.92	2.58%	0	\$0.00
	CBC NATIONAL BANK	1	\$156,290.98	2.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$320,938.97	5.07%	0	\$0.00
	GREENLIGHT LOANS	1	\$159,700.00	2.52%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$323,389.42	5.1%	0	\$0.00

		NATIONSTARMORTGAGE	30	\$4,890,166.91	77.18%	0	\$0.00
		QUICKEN LOANS INC.	2	\$322,026.93	5.08%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,335,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN54		GREENLIGHT LOANS	4	\$280,689.49	14.21%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$1,611,700.00	81.6%	0	\$0.00
		QUICKEN LOANS INC.	1	\$82,791.38	4.19%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,975,180.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN62		CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00	23.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$105,100.00	9.92%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$704,500.00	66.49%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,059,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN70		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,000.00	2.78%	0	\$0.00
		GREENLIGHT LOANS	3	\$315,400.00	8.27%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$3,295,255.72	86.44%	0	\$0.00
		QUICKEN LOANS INC.	1	\$95,725.00	2.51%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,812,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN88		AMERICAN EQUITY MORTGAGE, INC.	1	\$122,505.27	5.21%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	4.77%	0	\$0.00
		GREENLIGHT LOANS	3	\$349,432.00	14.87%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,766,000.00	75.15%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,349,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN96		CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.24%	0	\$0.00
		GREENLIGHT LOANS	1	\$138,750.00	6.77%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,783,317.29	86.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,050,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNA3		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,783.88	2.87%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	4	\$545,922.24	10.46%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$280,608.23	5.38%	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$137,555.91	2.64%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$135,804.05	2.6%	0	\$0.00
		CBC NATIONAL BANK	3	\$407,910.74	7.82%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$272,188.20	5.22%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.	2	\$290,224.22	5.56%	0	\$0.00
	EQUITY LOANS LLC	1	\$131,200.00	2.51%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$147,796.10	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$131,863.94	2.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,804.06	2.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$141,683.08	2.72%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$127,815.58	2.45%	0	\$0.00
	MILEND, INC.	1	\$135,724.17	2.6%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$132,812.61	2.55%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,092,406.57	20.94%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$149,783.88	2.87%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$131,809.81	2.53%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$134,000.00	2.57%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,217,366.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNB1	AMERISAVE MORTGAGE CORPORATION	1	\$149,797.94	2.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$147,800.64	2.32%	0	\$0.00
	EQUITY LOANS LLC	1	\$147,401.17	2.32%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,630.59	2.19%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$5,352,807.25	84.13%	0	\$0.00
	QUICKEN LOANS INC.	2	\$289,847.11	4.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$135,017.89	2.13%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,362,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNC9	NATIONSTARMORTGAGE	8	\$1,050,449.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,050,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUND7	ALAMEDA MORTGAGE CORPORATION	1	\$164,391.09	3.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,799.84	2.85%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$158,371.41	2.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$488,445.45	9.19%	0	\$0.00
	GREENLIGHT LOANS	1	\$170,100.00	3.2%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,033,700.00	75.85%	0	\$0.00
		1	\$150,846.53	2.84%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION					
<b>Total</b>		<b>33</b>	<b>\$5,317,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNE5	NATIONSTARMORTGAGE	9	\$1,290,353.70	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,290,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNF2	ALAMEDA MORTGAGE CORPORATION	1	\$315,602.42	2.93%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$183,768.50	1.71%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$439,446.42	4.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$557,308.70	5.18%	0	\$0.00
	GREENLIGHT LOANS	1	\$221,000.00	2.06%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$805,636.62	7.49%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,116,334.31	66.17%	0	\$0.00
	QUICKEN LOANS INC.	1	\$228,205.87	2.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$233,299.30	2.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$327,470.20	3.05%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$326,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,754,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNG0	GREENLIGHT LOANS	1	\$263,100.00	24.12%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$827,700.00	75.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,090,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNH8	NATIONSTARMORTGAGE	7	\$1,794,700.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,794,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNJ4	LOAN SIMPLE, INC.	1	\$403,500.00	33.45%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$802,900.00	66.55%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,206,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNK1	NATIONSTARMORTGAGE	6	\$1,601,278.16	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,601,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNL9	CBC NATIONAL BANK	1	\$295,572.76	3.52%	0	\$0.00
	CLIFFCO, INC.	1	\$369,977.96	4.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$6,091,266.51	72.49%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$625,800.78	7.45%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$796,600.00	9.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$223,677.26	2.66%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,402,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EUNM7	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	4.41%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$6,919,241.12	95.59%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,238,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNQ8	ALAMEDA MORTGAGE CORPORATION	1	\$177,421.32	1.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,270.23	1.43%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$416,450.87	3.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$426,117.01	3.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,463.23	3.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,651.50	2.22%	0	\$0.00
	GREENLIGHT LOANS	1	\$203,300.00	1.63%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,379,475.66	11.06%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$8,998,205.29	72.14%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,472,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNR6	CHURCHILL MORTGAGE CORPORATION	1	\$68,801.61	3.86%	0	\$0.00
	GREENLIGHT LOANS	3	\$187,062.06	10.49%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$80,408.25	4.51%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,446,156.89	81.14%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,782,428.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNS4	CBC NATIONAL BANK	1	\$63,974.93	0.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$53,187.41	0.74%	0	\$0.00
	GREENLIGHT LOANS	5	\$363,304.21	5.05%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$53,380.00	0.74%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$164,668.22	2.29%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$6,268,080.16	87.05%	0	\$0.00
	QUICKEN LOANS INC.	3	\$233,554.22	3.24%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$7,200,149.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNT2	AMERISAVE MORTGAGE CORPORATION	1	\$103,709.22	3.47%	0	\$0.00
	CBC NATIONAL BANK	2	\$215,678.61	7.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$315,094.29	10.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$86,269.92	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,179,026.79	72.85%	0	\$0.00
	QUICKEN LOANS INC.	1	\$91,187.44	3.06%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$2,990,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNU9	CHURCHILL MORTGAGE CORPORATION	1	\$105,564.84	1.62%	0	\$0.00	
	GREENLIGHT LOANS	10	\$958,810.71	14.71%	0	\$0.00	
	NATIONSTARMORTGAGE	52	\$5,155,209.89	79.11%	0	\$0.00	
	QUICKEN LOANS INC.	2	\$193,051.45	2.96%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$103,760.00	1.6%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$6,516,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNV7	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,769.33	2.81%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$122,499.35	2.87%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$112,884.68	2.65%	0	\$0.00	
	GREENLIGHT LOANS	4	\$493,984.12	11.58%	0	\$0.00	
	NATIONSTARMORTGAGE	24	\$2,810,576.75	65.9%	0	\$0.00	
	POLARIS HOME FUNDING CORP.	1	\$123,090.95	2.89%	0	\$0.00	
	QUICKEN LOANS INC.	4	\$482,357.77	11.3%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$4,265,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNW5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,962.14	2.27%	0	\$0.00	
	CBC NATIONAL BANK	2	\$266,401.85	4.45%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$125,887.93	2.1%	0	\$0.00	
	GREENLIGHT LOANS	4	\$516,072.58	8.61%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$254,860.86	4.25%	0	\$0.00	
	NATIONSTARMORTGAGE	31	\$4,267,914.59	71.22%	0	\$0.00	
	QUICKEN LOANS INC.	2	\$282,227.61	4.71%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$143,404.42	2.39%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$5,992,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNX3	CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$160,363.98	3.33%	0	\$0.00	
	NATIONSTARMORTGAGE	28	\$4,493,426.55	93.21%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,820,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNY1	NATIONSTARMORTGAGE	5	\$1,034,719.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,034,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNZ8	NATIONSTARMORTGAGE	10	\$2,361,735.15	90.5%	0	\$0.00	
	QUICKEN LOANS INC.	1	\$248,000.00	9.5%	0	\$0.00	

<b>Total</b>			<b>11</b>	<b>\$2,609,735.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP52	1ST MARINER BANK A BANKING CORPORATION		1	\$175,746.42	0.09%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION		2	\$755,414.95	0.41%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION		2	\$801,913.03	0.43%	0	\$0.00
	AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$303,075.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP		3	\$940,242.16	0.5%	0	\$0.00
	ACADEMY MORTGATE CORP		1	\$360,000.00	0.19%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC		1	\$322,024.90	0.17%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C		2	\$435,266.33	0.23%	0	\$0.00
	ADVANTAGE LENDING,LLC,A NORTH CAROLINA CORPORATION		1	\$238,153.29	0.13%	0	\$0.00
	AIMBANK		1	\$413,403.50	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$583,213.34	0.31%	0	\$0.00
	ALERUS FINANCIAL		1	\$254,035.20	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE		1	\$416,399.18	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		7	\$1,898,079.55	1.02%	0	\$0.00
	ALERUS MORTGAGE		1	\$191,621.03	0.1%	0	\$0.00
	AMERICAN BANK, N.A.		1	\$219,675.90	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK		2	\$630,270.11	0.34%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION		1	\$251,628.75	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$212,263.33	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$225,766.90	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION		1	\$258,111.02	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$510,554.70	0.27%	0	\$0.00
	ASSURED MORTGAGE, INC.		1	\$251,007.06	0.13%	0	\$0.00
	ATLANTIC FINANCIAL INC A CORPORATION		1	\$474,330.72	0.25%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION		1	\$412,030.45	0.22%	0	\$0.00
	AVENUE BANK		3	\$864,386.13	0.46%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		3	\$625,608.68	0.34%	0	\$0.00

BANCFIRST	2	\$426,844.24	0.23%	0	\$0.00
BANK OF AMERICAN FORK	3	\$692,825.36	0.37%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$1,157,542.19	0.62%	0	\$0.00
BANK OF CLEVELAND	1	\$159,764.29	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$219,680.19	0.12%	0	\$0.00
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$220,774.28	0.12%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$251,628.75	0.14%	0	\$0.00
BANK OF THE JAMES	3	\$904,535.11	0.49%	0	\$0.00
BANK OF THE OZARKS	3	\$959,607.08	0.52%	0	\$0.00
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$412,945.27	0.22%	0	\$0.00
BANKERS TRUST COMPANY	2	\$460,989.51	0.25%	0	\$0.00
BANCFIRST FINANCIAL SERVICES	1	\$416,385.67	0.22%	0	\$0.00
BANKIOWA	1	\$278,289.42	0.15%	0	\$0.00
BANKPLUS, A CORPORATION	9	\$2,972,234.99	1.6%	0	\$0.00
BANKVISTA	1	\$186,728.16	0.1%	0	\$0.00
BANKWEST INC	1	\$153,950.35	0.08%	0	\$0.00
BANKWEST INC.	1	\$199,417.58	0.11%	0	\$0.00
BARTLETT MORTGAGE INC	2	\$517,554.16	0.28%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$292,867.90	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$388,272.59	0.21%	0	\$0.00
BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$229,661.16	0.12%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$648,336.80	0.35%	0	\$0.00
BLUELEAF LENDING LLC	1	\$274,104.50	0.15%	0	\$0.00
BNC NATIONAL BANK	2	\$423,730.18	0.23%	0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$267,605.19	0.14%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$279,441.07	0.15%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$963,682.78	0.52%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGAE	1	\$259,616.96	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$571,721.46	0.31%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$169,749.56	0.09%	0	\$0.00
CAPSTONE BANK	1	\$260,865.13	0.14%	0	\$0.00
CAROLINA BANK & TRUST, A CORPORATION	1	\$284,170.04	0.15%	0	\$0.00



CB&T MORTGAGE, PART OF FARMERS & STOCKMENTS BANK, A CORP	1	\$322,534.62	0.17%	0	\$0.00
CDC FEDERAL CREDIT UNION	4	\$1,230,471.01	0.66%	0	\$0.00
CENTRAL BANK, A BANKING CORPORATION	1	\$240,470.21	0.13%	0	\$0.00
CENTRAL BANK, A BANKING CORPORATION.	1	\$229,661.16	0.12%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,166.64	0.08%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$275,595.07	0.15%	0	\$0.00
CIBM BANK	1	\$262,862.18	0.14%	0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$152,774.60	0.08%	0	\$0.00
CITY BANK	4	\$983,045.63	0.53%	0	\$0.00
CITYWIDE BANKS, A STATE BANK	1	\$416,399.18	0.22%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$249,237.15	0.13%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,152.39	0.17%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	5	\$983,509.60	0.53%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$525,322.01	0.28%	0	\$0.00
COMMUNITY MORTGAGE,LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$209,195.44	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$251,379.12	0.13%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
CORE BANK	3	\$987,814.28	0.53%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$505,257.99	0.27%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$299,114.65	0.16%	0	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$181,731.88	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$361,200.81	0.19%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$269,610.98	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,280.78	0.12%	0	\$0.00
DRAKE BANK.	1	\$275,593.39	0.15%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$184,461.25	0.1%	0	\$0.00
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST	1	\$184,731.07	0.1%	0	\$0.00

COMPANY W					
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST CO.	1	\$190,928.87	0.1%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,741.24	0.1%	0	\$0.00
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$182,131.29	0.1%	0	\$0.00
EXCHANGE BANK	1	\$174,545.89	0.09%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$270,043.58	0.15%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$405,052.39	0.22%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$167,752.50	0.09%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$207,693.58	0.11%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$254,088.48	0.14%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$610,248.71	0.33%	0	\$0.00
FIRST AMERICAN BANK	1	\$349,484.38	0.19%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONANL ASSOCIATION	1	\$246,071.65	0.13%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$215,286.58	0.12%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$358,183.18	0.19%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00
FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK	1	\$174,745.60	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$194,463.09	0.1%	0	\$0.00
FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION	1	\$218,175.11	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,673.48	0.13%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.	1	\$378,869.44	0.2%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$385,417.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$980,381.52	0.53%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$228,620.13	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$683,480.37	0.37%	0	\$0.00
	1	\$233,339.81	0.13%	0	\$0.00

FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK					
FIRST NORTHERN BANK OF WYOMING	1	\$250,757.78	0.13%	0	\$0.00
FIRST PREMIER BANK.	1	\$386,854.96	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$402,968.56	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$823,784.60	0.44%	0	\$0.00
FIRST SECURITY BANK	2	\$537,057.64	0.29%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	2	\$491,838.44	0.26%	0	\$0.00
FIRST UNITED BANK	1	\$223,552.86	0.12%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	3	\$729,073.37	0.39%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$176,742.70	0.09%	0	\$0.00
FORCHT BANK, N.A.	1	\$209,694.72	0.11%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$382,945.25	0.21%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$415,769.37	0.22%	0	\$0.00
FSG BANK NA	1	\$217,928.48	0.12%	0	\$0.00
G. & M. WOLKENBERG, INC.	2	\$820,490.61	0.44%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$554,218.00	0.3%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$615,132.06	0.33%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$774,881.93	0.42%	0	\$0.00
GIBRALTAR LENDING LLC	1	\$203,706.07	0.11%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$203,706.07	0.11%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$204,800.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$668,452.65	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$150,980.20	0.08%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$469,973.39	0.25%	0	\$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$387,715.57	0.21%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$329,175.03	0.18%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$164,756.92	0.09%	0	\$0.00
HERITAGE BANK	1	\$234,154.53	0.13%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$319,528.57	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$382,835.17	0.21%	0	\$0.00
	3	\$594,430.57	0.32%	0	\$0.00

HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION					
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTIUTION	1	\$171,492.40	0.09%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$255,244.50	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC	1	\$251,628.75	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC	1	\$328,533.57	0.18%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$842,618.68	0.45%	0	\$0.00
HOME MORTGAGE ALLIANCE,LLC	1	\$416,385.67	0.22%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$234,753.65	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	12	\$2,969,159.97	1.59%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	4	\$940,962.37	0.51%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LON	1	\$218,553.10	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$441,460.69	0.24%	0	\$0.00
HOMESITE MORTGAGE	1	\$375,876.18	0.2%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$341,798.31	0.18%	0	\$0.00
IDAHO FIRST BANK	1	\$246,840.64	0.13%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$626,350.90	0.34%	0	\$0.00
IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$195,343.24	0.1%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$551,972.14	0.3%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$687,984.96	0.37%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$736,687.04	0.4%	0	\$0.00
IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	\$242,150.60	0.13%	0	\$0.00
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$388,426.93	0.21%	0	\$0.00
JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,558.04	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$382,881.72	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$962,396.50	0.52%	0	\$0.00
KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK	1	\$194,466.89	0.1%	0	\$0.00
	1	\$180,733.35	0.1%	0	\$0.00

	KAW VALLEY STATE BANK AND TRUST COMPANY					
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$533,226.03	0.29%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$301,664.73	0.16%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	2	\$574,179.28	0.31%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$321,536.05	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$498,470.91	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$433,579.11	0.23%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$232,312.25	0.12%	0	\$0.00
	LEGACY TEXAS BANK	1	\$180,270.15	0.1%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$161,262.08	0.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	5	\$1,431,314.75	0.77%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$289,578.42	0.16%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,646.43	0.13%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,026.13	0.18%	0	\$0.00
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$259,625.39	0.14%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$239,574.32	0.13%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$194,225.95	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$415,769.37	0.22%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$426,897.65	0.23%	0	\$0.00
	MACATAWA BANK	1	\$168,284.19	0.09%	0	\$0.00
	MACGLONE MORTGAGE COMPANY, INC.	1	\$416,393.81	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$266,107.39	0.14%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$183,684.96	0.1%	0	\$0.00
MEMBER OPTIONS, LLC	5	\$1,197,356.13	0.64%	0	\$0.00
MEMBER OPTIONS, LLC.	1	\$358,937.57	0.19%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,475,813.74	1.33%	0	\$0.00
METROPOLITAN HOME MOTGAGE, INC.	1	\$578,382.20	0.31%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$226,715.51	0.12%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,534.81	0.17%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$785,687.37	0.42%	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$343,499.92	0.18%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$510,554.71	0.27%	0	\$0.00
MONARCH BANK	9	\$2,848,814.63	1.53%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,478.49	0.19%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$558,686.65	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,276.97	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,285,427.12	0.69%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$414,388.62	0.22%	0	\$0.00
MORTGAGE MASTERES OF INDIANA, INC, A CORPORATION	1	\$204,697.99	0.11%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$393,101.87	0.21%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	2	\$636,079.37	0.34%	0	\$0.00
MORTGAGE UNLIMITED, INC.	1	\$239,945.99	0.13%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$407,906.17	0.22%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$202,108.38	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	5	\$1,613,678.23	0.87%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$416,385.67	0.22%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$322,530.45	0.17%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$274,594.87	0.15%	0	\$0.00
	1	\$322,534.62	0.17%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORPORAION, A WYOMING CORPORATION					
	NORTH SHORE TRUST & SAVINGS	1	\$253,231.34	0.14%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$415,395.26	0.22%	0	\$0.00
	NORTHEAST BANK	1	\$214,139.06	0.11%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$249,639.80	0.13%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$185,762.27	0.1%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$553,516.97	0.3%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	3	\$578,291.08	0.31%	0	\$0.00
	OCEANFIRST BANK	1	\$214,373.87	0.12%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$257,525.09	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$1,248,795.65	0.67%	0	\$0.00
	PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,715.43	0.08%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$429,400.51	0.23%	0	\$0.00
	PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1	\$299,558.04	0.16%	0	\$0.00
	PEOLPES BANK NATIONAL BANK, A CORPORATION	1	\$592,364.19	0.32%	0	\$0.00
	PEOPLES BANK	2	\$684,354.03	0.37%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$257,919.47	0.14%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$935,275.12	0.5%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$551,845.82	0.3%	0	\$0.00
	PHH HOME LOANS LLC LIMITED LIABILITY COMPANY	1	\$314,446.08	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$157,603.19	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,719,234.14	1.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,684.41	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	\$159,527.82	0.09%	0	\$0.00

PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY.	1	\$278,475.75	0.15%	0	\$0.00
PINNACLE BANK	2	\$660,930.35	0.35%	0	\$0.00
PLAZA PARK BANK	3	\$730,184.84	0.39%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$212,686.20	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,366,005.85	0.73%	0	\$0.00
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$150,664.49	0.08%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$349,484.38	0.19%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION.	1	\$311,540.36	0.17%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	3	\$936,650.23	0.5%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$224,344.76	0.12%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$209,597.58	0.11%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION.	1	\$367,469.78	0.2%	0	\$0.00
PROSPERITY BANK	3	\$820,808.03	0.44%	0	\$0.00
PULASKI BANK, N.A.	1	\$266,212.05	0.14%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$374,144.56	0.2%	0	\$0.00
RCB BANK, A CORPORATION	1	\$271,599.29	0.15%	0	\$0.00
REPUBLIC BANK & TRUST	4	\$962,386.21	0.52%	0	\$0.00
REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$333,507.95	0.18%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$561,706.27	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION	1	\$403,404.82	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$259,616.96	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$463,716.45	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$249,262.22	0.13%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$509,281.42	0.27%	0	\$0.00
SECURITY BANK	1	\$153,925.42	0.08%	0	\$0.00
SERVISFIRST BANK, A CORPORATION.	1	\$174,084.73	0.09%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$457,411.15	0.25%	0	\$0.00
SOUTH POINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$251,633.67	0.14%	0	\$0.00
	1	\$194,466.89	0.1%	0	\$0.00



	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION					
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$359,476.67	0.19%	0	\$0.00
	SOUTHERN STATES BANK, AN ALAHAMA BANKING CORPORATION	1	\$350,163.55	0.19%	0	\$0.00
	SOUTHPOINT BANK	1	\$254,829.01	0.14%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,140.21	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$181,469.99	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$256,839.79	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK.	1	\$329,125.83	0.18%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$237,157.81	0.13%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$183,655.01	0.1%	0	\$0.00
	SYRACUSE SECURITITES, INC., A NEW YORK CORPORATION	1	\$280,086.77	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,429.44	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,709.26	0.11%	0	\$0.00
	THE ARLINGTON BANK	4	\$948,160.42	0.51%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,668.53	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$333,911.66	0.18%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$607,078.23	0.33%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$1,131,051.63	0.61%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,634.90	0.14%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,823.20	0.14%	0	\$0.00
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T	1	\$215,681.79	0.12%	0	\$0.00
	U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$346,239.17	0.19%	0	\$0.00
	U.S. BANK N.A.	152	\$41,359,034.01	22.21%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,726.70	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$598,343.79	0.32%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,759.86	0.09%	0	\$0.00

UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$162,135.79	0.09%	0	\$0.00
UNTIED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$328,022.46	0.18%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$249,631.70	0.13%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$821,704.54	0.44%	0	\$0.00
VALLEY MORTGAGE, INC.	4	\$786,255.83	0.42%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$256,321.83	0.14%	0	\$0.00
VALLIANCE BANK	1	\$339,499.11	0.18%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$186,280.81	0.1%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,385.67	0.22%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIORNIA CORPORATION	1	\$319,538.94	0.17%	0	\$0.00
VISIONBANK	1	\$278,469.59	0.15%	0	\$0.00
VISIONBANK, A CORPORATION	1	\$211,694.55	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,073,753.43	0.58%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$604,434.89	0.32%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$249,639.81	0.13%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$261,610.65	0.14%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$371,451.97	0.2%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	2	\$623,810.98	0.33%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,865.13	0.14%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$198,910.42	0.11%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$609,374.98	0.33%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	3	\$1,049,579.47	0.56%	0	\$0.00
WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	2	\$911,503.27	0.49%	0	\$0.00
WILSHIRE BANK,A CALIFORNIA BANKING CORPORATION	1	\$571,194.05	0.31%	0	\$0.00
	2	\$514,751.95	0.28%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION					
	YELLOWSTONE BANK, CORPORATION	1	\$355,725.17	0.2%	0	\$0.00
<b>Total</b>		<b>670</b>	<b>\$186,233,375.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP60	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,801.12	1.16%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,307.75	1.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$133,006.37	1.14%	0	\$0.00
	BANCFIRST	1	\$147,035.94	1.27%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$147,781.97	1.27%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$147,632.19	1.27%	0	\$0.00
	BANKWEST INC	1	\$129,808.48	1.12%	0	\$0.00
	BANKWEST INC.	1	\$140,792.29	1.21%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$125,414.96	1.08%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$143,790.67	1.24%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$127,966.20	1.1%	0	\$0.00
	CORE BANK	1	\$139,793.75	1.2%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$142,399.08	1.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$144,789.21	1.25%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$142,085.00	1.22%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$140,392.87	1.21%	0	\$0.00
	FIDELITY BANK	1	\$147,250.00	1.27%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$145,138.70	1.25%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$131,808.11	1.13%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$145,388.34	1.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$139,793.75	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$128,061.06	1.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,012.61	1.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,616.35	1.12%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$128,809.95	1.11%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$140,869.92	1.21%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,387.49	1.16%	0	\$0.00
	MONARCH BANK	1	\$141,447.71	1.22%	0	\$0.00

	NATIONAL BANK OF COMMERCE	2	\$285,584.24	2.46%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$133,003.77	1.14%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$126,213.79	1.09%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$149,200.00	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,891.86	1.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,679.16	1.29%	0	\$0.00
	PINNACLE BANK	1	\$141,194.44	1.21%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCASTION MORTGAGE	1	\$131,510.73	1.13%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$133,403.18	1.15%	0	\$0.00
	RESOURCE BANK N.A.	1	\$146,786.31	1.26%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$142,290.08	1.22%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$127,813.92	1.1%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$143,710.79	1.24%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$137,200.27	1.18%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$127,531.84	1.1%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$143,218.70	1.23%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$140,867.16	1.21%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$128,061.06	1.1%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,000.00	1.09%	0	\$0.00
	U.S. BANK N.A.	31	\$4,320,793.52	37.17%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,392.87	1.21%	0	\$0.00
	UNITED FIDELITY BANK	1	\$133,303.32	1.15%	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$133,323.30	1.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$142,079.47	1.22%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$142,789.33	1.23%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,623,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP78	BANKVISTA	2	\$197,701.78	3.23%	0	\$0.00
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$109,837.95	1.8%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC.	1	\$109,840.09	1.8%	0	\$0.00
		1	\$109,512.28	1.79%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,047.97	1.68%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$86,272.72	1.41%	0	\$0.00
EXCHANGE BANK	1	\$104,251.19	1.7%	0	\$0.00
FIRST BANK	1	\$94,719.64	1.55%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$94,272.76	1.54%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,734.48	1.79%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,091.18	1.78%	0	\$0.00
FIRST SECURITY BANK	1	\$94,860.04	1.55%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$105,843.84	1.73%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,060.64	1.75%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$85,874.98	1.4%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$99,852.68	1.63%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$103,047.97	1.68%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$90,666.23	1.48%	0	\$0.00
MARQUETTE BANK	1	\$104,000.00	1.7%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$93,863.35	1.53%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$198,703.54	3.25%	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$107,042.08	1.75%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$106,719.64	1.74%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$86,400.00	1.41%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$93,861.52	1.53%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$91,866.26	1.5%	0	\$0.00
PEOPLES BANK	1	\$93,359.18	1.53%	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$103,049.98	1.68%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,874.98	1.4%	0	\$0.00
PIONEER BANK	1	\$94,860.04	1.55%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$106,776.87	1.75%	0	\$0.00
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$87,740.31	1.43%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$96,354.65	1.57%	0	\$0.00

	SIMMON FIRST NATIONAL BANK	1	\$107,000.00	1.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,965.96	1.57%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$101,692.26	1.66%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$109,335.08	1.79%	0	\$0.00
	U.S. BANK N.A.	20	\$1,928,367.07	31.52%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$103,848.81	1.7%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,840.89	1.76%	0	\$0.00
	YELLOWSTONE BANK,CORPORATION	1	\$98,854.16	1.64%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,118,865.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP86	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$79,883.70	1.99%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$49,852.44	1.24%	0	\$0.00
	BANK 34, A CORPORATION	1	\$79,882.14	1.99%	0	\$0.00
	BANK OF CLEVELAND	1	\$75,388.77	1.88%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$70,297.66	1.75%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$41,936.74	1.04%	0	\$0.00
	BANKIOWA	1	\$77,885.10	1.94%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$83,502.85	2.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$76,297.43	1.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$69,632.04	1.73%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$119,821.88	2.98%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$62,908.42	1.57%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$79,882.14	1.99%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,825.27	1.49%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$64,905.51	1.62%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$79,879.51	1.99%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,824.85	1.24%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$77,383.28	1.93%	0	\$0.00
	FIRT SECURITY BANK	1	\$81,077.70	2.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,693.64	1.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$84,874.78	2.11%	0	\$0.00

	HARBOR COMMUNITY	1	\$39,939.75	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$77,086.27	1.92%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,750.00	2.01%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$69,197.91	1.72%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,879.20	2.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$76,886.57	1.91%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$65,404.78	1.63%	0	\$0.00
	U.S. BANK N.A.	28	\$1,856,478.52	46.23%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$80,631.04	2.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$62,907.19	1.57%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,015,797.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP94	ASHEVILLE SAVINGS BANK, SSB	1	\$112,670.92	2.6%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$121,241.14	2.8%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$111,835.00	2.58%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$120,472.26	2.78%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$114,580.95	2.65%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,566.10	2.76%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$117,828.47	2.72%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$117,028.60	2.7%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	2.89%	0	\$0.00
	MARQUETTE BANK	1	\$113,832.06	2.63%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$115,829.10	2.67%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$119,823.22	2.77%	0	\$0.00
	PEOPLES BANK	1	\$119,825.56	2.77%	0	\$0.00
	PIONEER BANK & TRUST	1	\$115,829.10	2.67%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$240,048.17	5.54%	0	\$0.00
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$116,565.00	2.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$110,106.70	2.54%	0	\$0.00
	THE ARLINGTON BANK	1	\$118,787.07	2.74%	0	\$0.00
	THE ARLINGTON BANK	1	\$112,666.52	2.6%	0	\$0.00
	U.S. BANK N.A.	16	\$1,873,464.97	43.26%	0	\$0.00
		1	\$113,235.15	2.64%	0	\$0.00

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.					
<b>Total</b>			<b>37</b>	<b>\$4,330,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPA1		AMERISAVE MORTGAGE CORPORATION	1	\$159,648.61	9.16%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$149,490.43	8.58%	0	\$0.00
		GREENLIGHT LOANS	2	\$321,000.00	18.42%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,112,170.64	63.84%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,742,309.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPB9		GREENLIGHT LOANS	1	\$192,900.00	5.26%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$3,477,100.00	94.74%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPC7		CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	8.43%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,541,625.97	91.57%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,683,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPD5		AMERISAVE MORTGAGE CORPORATION	1	\$71,809.15	4.35%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,579,617.58	95.65%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,651,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPE3		BRAND MORTGAGE GROUP, LLC	1	\$71,900.80	2.89%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	2.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$71,702.93	2.88%	0	\$0.00
		GREENLIGHT LOANS	1	\$75,300.00	3.02%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$59,920.99	2.41%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$2,067,951.24	83.01%	0	\$0.00
		QUICKEN LOANS INC.	1	\$80,550.00	3.22%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,491,325.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPF0		GREENLIGHT LOANS	3	\$207,100.00	6.24%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$3,110,307.34	93.76%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,317,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPG8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,885.87	5.94%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$56,050.00	4.12%	0	\$0.00
		CBC NATIONAL BANK	2	\$165,597.03	12.16%	0	\$0.00
		FM HOME LOANS, LLC	1	\$101,000.00	7.42%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	1	\$88,748.77	6.52%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$89,550.00	6.58%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,405.76	8.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,250.00	8.02%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$561,383.57	41.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,361,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPH6	FLORIDA CAPITAL BANK, N.A.	1	\$109,000.00	5.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,571.74	5.61%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,701,677.73	88.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,918,249.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPJ2	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	1.81%	0	\$0.00
	GREENLIGHT LOANS	3	\$300,100.00	5.23%	0	\$0.00
	NATIONSTARMORTGAGE	54	\$5,240,253.56	91.25%	0	\$0.00
	QUICKEN LOANS INC.	1	\$98,079.26	1.71%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,742,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,375.00	7.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$238,700.06	15.53%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$235,139.41	15.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	7.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$113,842.94	7.41%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$123,500.00	8.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,480.00	7.84%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$470,500.00	30.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,537,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPL7	AMERISAVE MORTGAGE CORPORATION	3	\$355,096.92	14.44%	0	\$0.00
	EQUITY LOANS LLC	1	\$119,645.00	4.86%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$116,610.00	4.74%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	5%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,515,147.58	61.59%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$116,800.00	4.75%	0	\$0.00
	QUICKEN LOANS INC.	1	\$113,600.16	4.62%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,459,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPM5	GREENLIGHT LOANS	2	\$236,900.00	10.17%	0	\$0.00	
	NATIONSTARMORTGAGE	14	\$1,641,565.00	70.47%	0	\$0.00	
	QUICKEN LOANS INC.	3	\$331,136.01	14.21%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.15%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,329,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPN3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,000.00	3.3%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$285,017.54	6.27%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$538,000.00	11.83%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$265,413.03	5.84%	0	\$0.00	
	CBC NATIONAL BANK	1	\$127,800.00	2.81%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$138,605.00	3.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$407,110.74	8.95%	0	\$0.00	
	GVC MORTGAGE, INC.	1	\$133,200.00	2.93%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12%	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$132,300.00	2.91%	0	\$0.00	
	NATIONSTARMORTGAGE	11	\$1,544,433.29	33.96%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$139,294.49	3.06%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$130,500.00	2.87%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$132,308.00	2.91%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$282,411.21	6.19%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$4,548,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPP8	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	5.43%	0	\$0.00	
	NATIONSTARMORTGAGE	16	\$2,181,726.39	79.01%	0	\$0.00	
	OVM FINANCIAL, INC.	1	\$140,600.00	5.09%	0	\$0.00	
	QUICKEN LOANS INC.	1	\$145,803.33	5.28%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$143,075.00	5.19%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,761,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPQ6	AMERISAVE MORTGAGE CORPORATION	1	\$132,832.67	2.51%	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$135,828.89	2.57%	0	\$0.00	
	GREENLIGHT LOANS	1	\$140,000.00	2.65%	0	\$0.00	
	NATIONSTARMORTGAGE	34	\$4,624,762.11	87.5%	0	\$0.00	

		QUICKEN LOANS INC.	2	\$252,264.13	4.77%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,285,687.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPR4		AMERISAVE MORTGAGE CORPORATION	1	\$160,787.99	2.09%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	4.25%	0	\$0.00
		GREENLIGHT LOANS	3	\$474,600.00	6.18%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$166,250.00	2.16%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$170,769.66	2.22%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$170,575.08	2.22%	0	\$0.00
		MILEND, INC.	1	\$150,796.60	1.96%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$162,959.00	2.12%	0	\$0.00
		NATIONSTARMORTGAGE	35	\$5,750,332.80	74.82%	0	\$0.00
		QUICKEN LOANS INC.	1	\$152,200.00	1.98%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,685,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPS2		GREENLIGHT LOANS	1	\$156,800.00	10.88%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,123,900.00	77.96%	0	\$0.00
		QUICKEN LOANS INC.	1	\$160,964.16	11.16%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,441,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPT0		BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	8.45%	0	\$0.00
		COMPASS MORTGAGE, INC.	1	\$206,625.00	4.19%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,757.52	3.56%	0	\$0.00
		FM HOME LOANS, LLC	1	\$315,000.00	6.39%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$3,029,163.70	61.41%	0	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$195,729.97	3.97%	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$593,757.07	12.03%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,933,033.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPU7		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,974.87	1.15%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	1.28%	0	\$0.00
		COMPASS MORTGAGE, INC.	1	\$413,100.00	2.32%	0	\$0.00
		EQUITY LOANS LLC	1	\$219,200.00	1.23%	0	\$0.00
		GREENLIGHT LOANS	3	\$692,000.00	3.89%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$187,319.97	1.05%	0	\$0.00
		NATIONSTARMORTGAGE	62	\$14,886,011.39	83.7%	0	\$0.00
		QUICKEN LOANS INC.	1	\$507,575.00	2.85%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$259,562.00	1.46%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$187,846.62	1.07%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,784,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPV5	ADVISORS MORTGAGE GROUP LLC	1	\$197,817.08	4.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$797,182.82	17.35%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,301,134.44	71.86%	0	\$0.00
	QUICKEN LOANS INC.	1	\$297,816.15	6.48%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,593,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPW3	NATIONSTARMORTGAGE	5	\$1,669,470.00	87.69%	0	\$0.00
	QUICKEN LOANS INC.	1	\$234,450.00	12.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,903,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPX1	NATIONSTARMORTGAGE	4	\$1,100,387.01	72.57%	0	\$0.00
	QUICKEN LOANS INC.	2	\$415,975.99	27.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,516,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPY9	NATIONSTARMORTGAGE	3	\$842,822.67	79.05%	0	\$0.00
	QUICKEN LOANS INC.	1	\$223,383.79	20.95%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,066,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPZ6	NATIONSTARMORTGAGE	7	\$1,687,100.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,687,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ28	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$223,197.91	4.37%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$3,372,088.10	66.04%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$117,829.98	2.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,836.56	2.27%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.35%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$112,844.32	2.21%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$123,500.00	2.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$124,000.00	2.43%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$113,839.37	2.23%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$111,873.58	2.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,400.00	2.16%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	2.33%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$112,500.00	2.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$118,133.32	2.31%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$111,065.00	2.18%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,105,858.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUQ36	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$129,000.00	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,017.96	1.35%	0	\$0.00
	BANK OF ANN ARBOR	1	\$130,436.80	1.36%	0	\$0.00
	BERKSHIRE BANK	1	\$145,500.00	1.52%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$130,000.00	1.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$135,507.47	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$5,039,782.33	52.72%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$148,500.00	1.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$137,000.00	1.43%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$136,602.90	1.43%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,783.88	1.57%	0	\$0.00
	INTERCAP LENDING INC.	1	\$135,125.97	1.41%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,612.91	1.42%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.36%	0	\$0.00
	MERIDIAN BANK	1	\$139,000.00	1.45%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$134,900.00	1.41%	0	\$0.00
	NETWORK FUNDING, LP	2	\$253,286.54	2.65%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$129,820.90	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,400.00	1.41%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$261,591.34	2.74%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$145,004.40	1.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$135,200.00	1.41%	0	\$0.00
	RMS & ASSOCIATES	1	\$141,000.00	1.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,500.00	1.37%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$134,705.28	1.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$149,300.00	1.56%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$145,000.00	1.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$435,895.98	4.56%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$146,496.00	1.53%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,558,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ44	ALL WESTERN MORTGAGE, INC.	1	\$155,285.76	2.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$158,021.99	2.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,774.05	2.31%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,748.08	2.41%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$171,842.92	2.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$306,107.69	4.32%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,853,153.54	40.24%	0	\$0.00
	GOODMORTGAGE.COM	1	\$165,000.00	2.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$157,272.67	2.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$153,523.49	2.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$151,785.83	2.14%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$164,667.65	2.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$163,563.99	2.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$484,174.54	6.83%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$174,742.19	2.46%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	2.3%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,766.59	2.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$346,499.92	4.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,756.92	2.32%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$157,283.00	2.22%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$168,562.16	2.38%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$164,756.92	2.32%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$170,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,090,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ51	BANK OF NORTH CAROLINA	1	\$321,616.19	1.62%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$356,567.03	1.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.9%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$16,567,688.98	83.43%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	1.89%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$296,581.53	1.49%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$175,750.00	0.89%	0	\$0.00
	SAGE BANK	2	\$652,937.20	3.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,596.57	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$653,947.79	3.28%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,857,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$227,692.88	0.42%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	4	\$1,013,264.59	1.88%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$245,661.08	0.45%	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$182,148.70	0.34%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,399.18	0.35%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,599.46	0.51%	0	\$0.00
ANCHOR BANK, N.A.	1	\$283,877.39	0.53%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$185,499.08	0.34%	0	\$0.00
BANK OF ANN ARBOR	1	\$303,122.52	0.56%	0	\$0.00
BANK OF THE PACIFIC	1	\$347,498.59	0.64%	0	\$0.00
BANKERS MORTGAGE CORPORATION	2	\$541,938.03	1%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$175,063.86	0.32%	0	\$0.00
BCB COMMUNITY BANK	1	\$416,385.67	0.77%	0	\$0.00
BERKSHIRE BANK	3	\$772,899.28	1.43%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$337,344.97	0.62%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	0.33%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$238,663.25	0.44%	0	\$0.00
CONGRESSIONAL BANK	2	\$696,560.46	1.29%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$416,399.18	0.77%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$307,556.23	0.57%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$197,316.77	0.37%	0	\$0.00
DHA FINANCIAL, INC.	1	\$284,616.10	0.53%	0	\$0.00
DITECH FINANCIAL LLC	79	\$22,277,847.14	41.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$222,799.48	0.41%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.77%	0	\$0.00
EMC HOLDINGS, LLC	2	\$404,429.36	0.75%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$386,822.66	0.72%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$437,000.00	0.81%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$199,711.84	0.37%	0	\$0.00
FIRST LANDMARK BANK	1	\$238,655.65	0.44%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$228,691.54	0.42%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$416,399.18	0.77%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$327,558.17	0.61%	0	\$0.00
FRONTIER BANK	1	\$223,000.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$248,633.17	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$188,727.69	0.35%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$243,741.39	0.45%	0	\$0.00
GREEN BANK, NATIONAL ASSOCIATION	1	\$278,598.01	0.52%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$323,553.61	0.6%	0	\$0.00

GROUP ONE MORTGAGE, INC.	1	\$251,652.81	0.47%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$215,709.04	0.4%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$183,085.83	0.34%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,148,823.06	2.13%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.52%	0	\$0.00
M&T BANK	6	\$1,717,267.04	3.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$249,069.93	0.46%	0	\$0.00
MIDCOUNTRY BANK	1	\$396,927.27	0.74%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,988.98	0.34%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$316,000.00	0.59%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,229,028.45	2.28%	0	\$0.00
NJ LENDERS CORP.	1	\$383,446.73	0.71%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$314,556.16	0.58%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$520,715.83	0.96%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,486,397.98	2.75%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$444,386.91	0.82%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$298,588.06	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$357,445.00	0.66%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$175,750.00	0.33%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$260,124.66	0.48%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$280,595.13	0.52%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$274,603.78	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$712,049.09	1.32%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$185,749.46	0.34%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$315,574.34	0.58%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,125.17	0.42%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$888,227.23	1.64%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$295,601.29	0.55%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$199,705.36	0.37%	0	\$0.00
SHEA MORTGAGE INC.	1	\$542,231.91	1%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$214,404.21	0.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$708,421.59	1.31%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$184,466.01	0.34%	0	\$0.00



	TUCKER MORTGAGE, LLC	2	\$439,998.55	0.81%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$940,142.51	1.74%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$367,004.97	0.68%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$270,000.00	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$410,581.55	0.76%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$502,307.00	0.93%	0	\$0.00
	WESTERN BANCORP	1	\$309,952.77	0.57%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$210,200.01	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$226,473.22	0.46%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$54,003,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ77	ABC BANK	1	\$80,389.09	1.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,430.78	1.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$66,408.38	1.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$53,526.15	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,721.73	1.2%	0	\$0.00
	DITECH FINANCIAL LLC	54	\$3,696,202.54	73.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$67,307.14	1.33%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,809.89	1.58%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$51,267.27	1.02%	0	\$0.00
	NJ LENDERS CORP.	1	\$79,682.76	1.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,166.87	1.59%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$77,323.04	1.53%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$36,751.54	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,897.02	1.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$77,692.81	1.54%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$47,938.21	0.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$58,323.10	1.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$71,151.83	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$52,654.26	1.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$159,845.71	3.19%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,042,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ85	AMERICAN FINANCING CORPORATION	1	\$100,610.93	1.66%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$91,754.01	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,869.63	1.63%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$101,779.58	1.68%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$4,073,091.36	67.14%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$106,500.00	1.76%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$104,861.73	1.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,876.08	1.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$103,366.78	1.7%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$91,581.96	1.51%	0	\$0.00
	JEFFERSON BANK	1	\$95,277.20	1.57%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$102,690.33	1.69%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$104,855.34	1.73%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$93,421.11	1.54%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,250.00	1.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$108,525.27	1.79%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$98,666.92	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,241.92	1.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$104,356.02	1.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,742.02	1.66%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,848.45	1.81%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,066,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ93	AMERICAN FINANCIAL FUNDING CORP.	1	\$113,831.60	1.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,852.80	1.75%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$111,100.00	1.66%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$118,047.85	1.77%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$4,808,103.84	72.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.87%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$111,606.15	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$116,239.63	1.74%	0	\$0.00
	JEFFERSON BANK	1	\$112,308.52	1.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$119,105.67	1.78%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,958.12	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,522.52	1.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$121,846.51	1.83%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$116,089.84	1.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$112,345.01	1.68%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$119,841.98	1.8%	0	\$0.00

		WILLAMETTE VALLEY BANK	1	\$120,918.42	1.82%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,674,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQA0		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,409.86	4.94%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$235,500.00	2.38%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,115.84	2.38%	0	\$0.00
		CENTRAL BANK, A BANKING CORPORATION	1	\$214,887.17	2.17%	0	\$0.00
		CIBM BANK	1	\$219,683.03	2.22%	0	\$0.00
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$205,593.61	2.08%	0	\$0.00
		DRAKE BANK	1	\$250,335.56	2.53%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$195,218.32	1.97%	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$256,426.69	2.59%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$416,399.18	4.2%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,151.10	3.21%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,399.18	4.2%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,579.28	2.94%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,247.01	3.87%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,565.37	2.69%	0	\$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	2.52%	0	\$0.00
		MARQUETTE BANK	1	\$269,610.98	2.72%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$211,494.83	2.14%	0	\$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$284,589.37	2.87%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORPORATION	1	\$280,095.85	2.83%	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$289,582.17	2.92%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$544,739.00	5.5%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$423,179.20	4.27%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$201,109.82	2.03%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,711.84	2.02%	0	\$0.00
	STATE BANK FINANCIAL	1	\$177,743.53	1.79%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$263,628.02	2.66%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$415,796.36	4.2%	0	\$0.00
	U.S. BANK N.A.	6	\$1,499,299.70	15.14%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,212.56	2.02%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,904,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQB8	U.S. BANK N.A.	5	\$1,182,579.57	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,182,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQC6	AMERICAN LENDING SOLUTIONS LLC	1	\$89,339.50	4.86%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$128,145.30	6.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,653.17	5.32%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$233,389.18	12.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,613.09	8.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,344.74	6.99%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,828.03	6.96%	0	\$0.00
	U.S. BANK N.A.	9	\$882,984.31	48.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,837,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQD4	FIRST SECURITY BANK	1	\$116,484.52	7.08%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$417,904.95	25.38%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$187,000.00	11.36%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$204,605.43	12.43%	0	\$0.00
	U.S. BANK N.A.	1	\$235,370.00	14.3%	0	\$0.00
	UNION BANK & TRUST CO., A CORPORATION	2	\$405,967.13	24.66%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,000.00	4.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,646,332.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQE2	BANK OF THE OZARKS	1	\$298,344.08	2.1%	0	\$0.00

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$331,217.90	2.33%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$199,136.33	1.4%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$812,272.65	5.71%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$200,000.00	1.41%	0	\$0.00
	FIRST NATIONAL BANK NORTH.	1	\$199,131.67	1.4%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETT, NATIONAL BANK	1	\$377,877.60	2.66%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$169,265.88	1.19%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$238,915.74	1.68%	0	\$0.00
	KITSAP BANK	1	\$328,589.22	2.31%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$270,000.00	1.9%	0	\$0.00
	PINNACLE BANK	1	\$170,000.00	1.2%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$177,600.00	1.25%	0	\$0.00
	TWO RIVER COMMUNITY BANK.	1	\$167,274.52	1.18%	0	\$0.00
	U.S. BANK N.A.	43	\$10,278,884.23	72.28%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,218,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQF9	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$140,241.76	3.86%	0	\$0.00
	FIRST NATIONAL BANK NORTH.	1	\$149,352.25	4.11%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	4.13%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$127,920.00	3.52%	0	\$0.00
	U.S. BANK N.A.	22	\$3,064,791.76	84.38%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,632,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQG7	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$122,468.84	6.94%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$123,469.89	7%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,540.00	6.44%	0	\$0.00
	FORCHT BANK, N.A.	1	\$111,018.50	6.3%	0	\$0.00
	U.S. BANK N.A.	11	\$1,292,919.51	73.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,763,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQH5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,602.41	3.48%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$96,726.95	3.63%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$89,611.35	3.36%	0	\$0.00
	FIRST SECURITY BANK	1	\$94,400.00	3.54%	0	\$0.00

	FIRSTCO MORTGAGE CORP.	1	\$107,473.12	4.03%	0	\$0.00
	LEGACY BANK A CORPORATIION	1	\$107,483.83	4.03%	0	\$0.00
	PEOPLES BANK	1	\$99,568.16	3.74%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	3.89%	0	\$0.00
	U.S. BANK N.A.	20	\$1,872,723.39	70.3%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,664,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQJ1	BANK OF THE OZARKS	1	\$76,172.96	3.4%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$72,682.33	3.24%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$65,211.25	2.91%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,786.26	2.22%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$81,645.89	3.64%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$36,992.27	1.65%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$61,483.34	2.74%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,300.00	2.56%	0	\$0.00
	U.S. BANK N.A.	27	\$1,599,171.43	71.39%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$139,687.92	6.25%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,240,133.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQK8	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$88,565.62	6.23%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$91,721.91	6.45%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,989.09	6.19%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$100,500.00	7.07%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$89,630.53	6.3%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$100,834.35	7.09%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$89,458.24	6.29%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$100,038.68	7.03%	0	\$0.00
	U.S. BANK N.A.	7	\$673,619.25	47.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,422,357.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQL6	AMERICAN BANK, N.A.	1	\$69,161.97	4.49%	0	\$0.00
	BANK OF THE OZARKS	2	\$110,541.81	7.17%	0	\$0.00
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$82,000.00	5.32%	0	\$0.00
		1	\$59,753.69	3.88%	0	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION					
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$77,278.15	5.01%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$44,813.38	2.91%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$85,000.00	5.52%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$60,000.00	3.89%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$58,018.92	3.76%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$79,671.58	5.17%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$26,034.14	1.69%	0	\$0.00
	U.S. BANK N.A.	11	\$726,544.71	47.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORORATION	1	\$62,248.61	4.04%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,541,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQM4	DITECH FINANCIAL LLC	17	\$1,659,058.11	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,659,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQN2	DITECH FINANCIAL LLC	18	\$1,277,044.55	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,277,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQP7	DITECH FINANCIAL LLC	7	\$1,048,296.00	78.96%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$95,800.00	7.22%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,512.28	13.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,327,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQQ5	ALL WESTERN MORTGAGE, INC.	1	\$107,200.00	7.75%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,187,881.59	85.89%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$88,000.00	6.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,383,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQT9	DITECH FINANCIAL LLC	21	\$1,409,303.81	90.92%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$83,783.57	5.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$56,883.88	3.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,549,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQU6	DITECH FINANCIAL LLC	17	\$1,636,909.68	93.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,720.60	6.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,746,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQV4	DITECH FINANCIAL LLC	8	\$1,124,839.46	68.48%	0	\$0.00

	GREEN TREE SERVICING LLC	1	\$125,802.23	7.66%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,276.39	7.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$266,677.42	16.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,642,595.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQX0	APL FEDERAL CREDIT UNION	1	\$290,000.00	2.93%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$627,000.00	6.34%	0	\$0.00
	BRIGHTEN LENDING	1	\$252,000.00	2.55%	0	\$0.00
	D. L. EVANS BANK	1	\$281,384.85	2.85%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$4,034,072.66	40.82%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	4.22%	0	\$0.00
	MIDCOUNTRY BANK	1	\$188,000.00	1.9%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$497,016.35	5.03%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	4.21%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$411,500.00	4.16%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$298,131.12	3.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$268,000.00	2.71%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$257,600.00	2.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,000.00	4.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$320,000.00	3.24%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$408,000.00	4.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$320,955.00	3.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,405.00	1.82%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,883,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQY8	BANK OF IDAHO	1	\$69,896.87	1.44%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$72,395.54	1.5%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$59,913.55	1.24%	0	\$0.00
	D. L. EVANS BANK	1	\$50,400.00	1.04%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$3,608,702.96	74.59%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$69,896.87	1.44%	0	\$0.00
	FIRST CREDIT UNION	1	\$75,000.00	1.55%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$205,917.00	4.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	1.3%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$69,899.14	1.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$67,800.00	1.4%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	1.65%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$79,884.53	1.65%	0	\$0.00



	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$36,000.00	0.74%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$145,091.23	3%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$84,428.18	1.76%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,838,225.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQZ5	APPROVED MORTGAGE	1	\$91,873.25	1.3%	0	\$0.00
	BANK OF ANN ARBOR	1	\$100,000.00	1.41%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,000.00	1.41%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$4,976,386.37	70.35%	0	\$0.00
	EQUITY BANK	1	\$86,014.63	1.22%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$99,759.24	1.41%	0	\$0.00
	FRONTIER BANK	1	\$98,600.00	1.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$207,720.00	2.94%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	1.55%	0	\$0.00
	M&T BANK	1	\$100,857.69	1.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,848.71	1.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,855.91	1.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,600.00	1.45%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$99,500.00	1.41%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,170.70	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$92,053.00	1.3%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$99,859.10	1.41%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$194,355.91	2.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,700.00	1.51%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,074,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR27	D. L. EVANS BANK	1	\$120,000.00	6.75%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,291,040.22	72.57%	0	\$0.00
	NFM, INC.	1	\$124,455.24	7%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$123,496.12	6.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	6.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,778,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR35	COLUMBIA STATE BANK	1	\$128,000.00	3.48%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,152,989.17	85.67%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,285.96	3.46%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$129,000.00	3.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,200.00	3.89%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,680,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,000.00	5.45%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$2,101,961.75	72.5%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$172,304.17	5.94%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$152,800.00	5.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	5.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$162,330.84	5.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,899,396.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR50	BANK OF ENGLAND	1	\$227,870.26	4.66%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,818,972.05	78.08%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$621,438.34	12.71%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$223,000.00	4.55%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,891,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR84	DITECH FINANCIAL LLC	18	\$1,098,545.05	87.45%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$157,590.65	12.55%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,256,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR92	DITECH FINANCIAL LLC	10	\$1,197,148.52	91.16%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$116,077.24	8.84%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,313,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURA9	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,077.44	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,500.00	1.43%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$148,295.41	1.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$293,278.29	3.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,401.30	1.48%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$6,685,095.34	70.57%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$139,815.64	1.48%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$142,500.00	1.5%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,205.98	1.38%	0	\$0.00
	LEGACYTEXAS BANK	1	\$130,320.21	1.38%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,794.71	1.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$291,619.82	3.08%	0	\$0.00

	PRIME MORTGAGE LENDING, INC.	1	\$129,811.47	1.37%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,497.88	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,581.72	1.55%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,324.34	1.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	1.38%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$139,865.58	1.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,473,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURC5	BBMC MORTGAGE, LLC	1	\$186,379.13	13.18%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$776,827.38	54.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	14.78%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$241,945.22	17.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,414,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURD3	ACCUNET MORTGAGE LLC	1	\$280,000.00	9.02%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,675,743.77	53.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$364,018.83	11.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$288,985.95	9.31%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$495,000.00	15.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,103,748.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURE1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,778.60	3.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,822.29	3.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$167,978.51	3.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	3.46%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,920,740.38	57.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,843.98	3.17%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$159,019.68	3.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$152,000.00	3.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$167,189.39	3.31%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$153,930.03	3.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$158,205.23	3.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$168,600.00	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,290.52	3.29%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$158,790.62	3.16%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,047,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EURF8		CORRIDOR MORTGAGE GROUP, INC.	1	\$190,354.65	13.17%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$829,218.44	57.37%	0	\$0.00
		NORTHSTAR MORTGAGE CORP.	1	\$180,000.00	12.45%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$245,875.79	17.01%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,445,448.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURG6		ALAMEDA MORTGAGE CORPORATION	1	\$612,192.77	4.66%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$224,716.92	1.71%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$181,600.00	1.38%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$248,672.10	1.89%	0	\$0.00
		DITECH FINANCIAL LLC	35	\$8,791,670.75	66.88%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$379,498.68	2.89%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$307,594.41	2.34%	0	\$0.00
		IND HOME LOANS, LLC	1	\$273,195.85	2.08%	0	\$0.00
		NETWORK FUNDING, LP	1	\$254,918.43	1.94%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,426.49	1.35%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,274.37	1.39%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,577.97	1.99%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$377,801.84	2.87%	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$612,410.68	4.66%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$259,656.99	1.97%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,146,208.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURH4		AMERIFIRST FINANCIAL, INC.	2	\$148,294.82	4.43%	0	\$0.00
		BANK OF ANN ARBOR	1	\$61,920.42	1.85%	0	\$0.00
		BANK'34	2	\$87,847.87	2.62%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$21,750.00	0.65%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$37,452.82	1.12%	0	\$0.00
		DITECH FINANCIAL LLC	28	\$1,809,092.74	54.04%	0	\$0.00
		FIRST CREDIT UNION	1	\$65,941.93	1.97%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$56,250.00	1.68%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$60,330.72	1.8%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$57,921.92	1.73%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$78,276.39	2.34%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$65,517.46	1.96%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$81,597.21	2.44%	0	\$0.00

	NEWBRIDGE BANK	1	\$48,938.35	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,577.53	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,650.92	2.35%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$58,426.40	1.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$157,855.63	4.72%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,721.57	1.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$78,750.00	2.35%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$41,947.16	1.25%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$71,412.09	2.13%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,200.00	1.89%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,347,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURJ0	AMERICAN FINANCING CORPORATION	1	\$265,250.24	2.68%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$368,514.08	3.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,450.00	2.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$361,515.10	3.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$196,800.00	1.99%	0	\$0.00
	BANK OF THE PACIFIC	1	\$271,250.39	2.74%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$254,372.15	2.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,353.76	3.75%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$366,787.95	3.71%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$187,194.54	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,329,660.19	43.74%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$329,584.81	3.33%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,736.63	2.02%	0	\$0.00
	INTERCAP LENDING INC.	1	\$258,158.97	2.61%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$193,250.92	1.95%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$298,956.87	3.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$180,262.31	1.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$228,618.55	2.31%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$487,386.03	4.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$473,946.11	4.79%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,899,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EURK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,376.43	3.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,065.73	4.13%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,916,043.84	72.64%	0	\$0.00
	HOWARD BANK	1	\$109,446.56	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,877.44	3.86%	0	\$0.00
	RESMAC, INC.	1	\$90,000.00	3.41%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$108,576.33	4.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	3.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,637,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$234,661.10	19.94%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$226,409.69	19.24%	0	\$0.00
	MERIDIAN BANK	1	\$124,000.00	10.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,857.37	9.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	9.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,056.51	10.12%	0	\$0.00
	RESMAC, INC.	1	\$123,750.00	10.52%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$115,857.37	9.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,176,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$136,568.27	12.62%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$549,371.96	50.77%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$266,440.60	24.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,701.13	11.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURN1	DITECH FINANCIAL LLC	7	\$1,899,216.47	65.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$702,718.23	24.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,632.95	10.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,921,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURP6	DITECH FINANCIAL LLC	6	\$1,004,080.92	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,004,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURQ4	DITECH FINANCIAL LLC	22	\$5,543,756.09	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,543,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EURR2	ACCUNET MORTGAGE LLC	2	\$619,200.00	7.32%	0	\$0.00
	AFI FINANCIAL INC.	3	\$655,496.76	7.75%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$105,000.00	1.24%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$277,000.00	3.28%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$290,000.00	3.43%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$4,610,464.65	54.51%	0	\$0.00
	GOOGAIN INC	1	\$417,000.00	4.93%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$219,040.38	2.59%	0	\$0.00
	MIDCOUNTRY BANK	1	\$174,400.00	2.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$363,502.75	4.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$566,700.00	6.7%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,457,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURS0	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	0.81%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$52,775.16	0.71%	0	\$0.00
	BANK OF ENGLAND	1	\$70,102.05	0.95%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$71,100.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$71,250.00	0.96%	0	\$0.00
	DITECH FINANCIAL LLC	101	\$6,693,165.49	90.31%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$53,928.00	0.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,169.77	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$39,070.62	0.53%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,000.00	0.94%	0	\$0.00
	NETWORK FUNDING, LP	1	\$59,746.07	0.81%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$41,250.00	0.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$75,000.00	1%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,411,557.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURT8	ACCUNET MORTGAGE LLC	1	\$105,700.00	1.32%	0	\$0.00
	BANK OF ENGLAND	1	\$95,000.00	1.19%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	1.38%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$106,500.00	1.33%	0	\$0.00
	DITECH FINANCIAL LLC	73	\$7,069,904.40	88.53%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC.	1	\$99,581.04	1.25%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$106,248.43	1.33%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,551.72	1.33%	0	\$0.00
	PROVINCIAL BANK	1	\$97,838.38	1.23%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$88,129.22	1.11%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,985,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURU5	ANCHOR BANK, N.A.	1	\$123,000.00	1.9%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$122,479.44	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$5,162,063.71	79.66%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$119,870.53	1.85%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$123,464.52	1.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,000.00	1.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,400.00	1.73%	0	\$0.00
	RESMAC, INC.	1	\$123,000.00	1.9%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$112,000.00	1.73%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$117,007.73	1.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$121,000.00	1.87%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$120,500.00	1.85%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,479,785.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURV3	C & F MORTGAGE CORPORATION	1	\$148,631.03	1.43%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$8,351,288.65	80.2%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$150,000.00	1.44%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$137,415.96	1.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	1.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$263,700.00	2.53%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$143,000.00	1.37%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$126,965.84	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,419.39	1.34%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$134,633.58	1.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	1.27%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$137,347.78	1.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,432.89	1.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	1.43%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$129,449.82	1.24%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,413,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURW1	ACCUNET MORTGAGE LLC	1	\$166,400.00	2.36%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$161,805.30	2.29%	0	\$0.00
	APPROVED MORTGAGE	1	\$164,000.00	2.32%	0	\$0.00



	BANKERS MORTGAGE CORPORATION	1	\$170,200.00	2.41%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$151,990.00	2.15%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,262,066.87	74.51%	0	\$0.00
	FIRST CREDIT UNION	1	\$167,281.78	2.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$491,531.78	6.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,000.00	2.18%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$173,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,062,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURX9	DITECH FINANCIAL LLC	27	\$6,608,962.17	92.93%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$241,981.94	3.4%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$260,569.89	3.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,111,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURY7	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,250.00	1.45%	0	\$0.00
	COLUMBIA STATE BANK	1	\$62,685.52	1.13%	0	\$0.00
	DITECH FINANCIAL LLC	81	\$4,975,992.39	89.79%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$73,600.00	1.33%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$51,000.00	0.92%	0	\$0.00
	HOWARD BANK	1	\$70,000.00	1.26%	0	\$0.00
	INLAND BANK AND TRUST	1	\$60,500.00	1.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$22,000.00	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$80,200.00	1.45%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$65,400.00	1.18%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,541,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURZ4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	2.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,618.46	2.07%	0	\$0.00
	BCB COMMUNITY BANK	1	\$109,600.00	2.48%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$3,673,169.97	83.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.99%	0	\$0.00
	HOWARD BANK	1	\$87,144.44	1.97%	0	\$0.00
	MIDCOUNTRY BANK	1	\$95,000.00	2.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,099.79	2.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$86,788.87	1.96%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,424,921.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUS26	ALL WESTERN MORTGAGE, INC.	1	\$193,240.00	0.85%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$1,112,250.00	4.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,776.51	0.82%	0	\$0.00
	BANK OF ANN ARBOR	2	\$659,250.00	2.91%	0	\$0.00
	BANK OF ENGLAND	1	\$282,000.00	1.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$297,600.00	1.32%	0	\$0.00
	BRIGHTEN LENDING	1	\$513,837.72	2.27%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$385,000.00	1.7%	0	\$0.00
	CATALYST LENDING, INC.	1	\$512,324.45	2.27%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$233,250.00	1.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	1.84%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$553,334.34	2.45%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$361,050.00	1.6%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$7,311,873.13	32.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,237.41	2.21%	0	\$0.00
	ESSEX BANK	1	\$178,964.02	0.79%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	1.56%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$229,600.00	1.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$188,762.22	0.83%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$276,000.00	1.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$352,750.00	1.56%	0	\$0.00
	HOWARD BANK	1	\$409,000.00	1.81%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC.	1	\$194,754.67	0.86%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$206,550.00	0.91%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$235,169.00	1.04%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$243,450.00	1.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$176,000.00	0.78%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$765,000.00	3.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,063,326.48	9.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$485,600.00	2.15%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,000.00	1.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$198,000.00	0.88%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$287,600.00	1.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$288,000.00	1.27%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$261,250.00	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$485,835.00	2.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$260,910.00	1.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$203,437.79	0.9%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$248,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,617,982.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUS34	DITECH FINANCIAL LLC	10	\$1,158,920.46	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,158,920.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUS42	DITECH FINANCIAL LLC	16	\$2,218,781.08	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,218,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUS59	ACADEMY MORTGAGE CORPORATION	1	\$226,284.46	2.57%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,150,421.69	13.08%	0	\$0.00
	BERKSHIRE BANK	1	\$258,800.00	2.94%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$5,501,900.79	62.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$757,405.11	8.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.31%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$311,000.00	3.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	4.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$54,191.78	0.63%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,792,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUS67	ACADEMY MORTGAGE CORPORATION	2	\$782,420.22	8.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	2.92%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$364,000.00	3.87%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$156,736.30	1.66%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$277,500.00	2.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,299.61	4.42%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,804,652.66	19.17%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$316,200.00	3.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	2.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$346,829.48	3.68%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4.43%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,600.00	2.12%	0	\$0.00
	GOODMORTGAGE.COM	1	\$351,000.00	3.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	4.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$125,000.00	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$601,706.25	6.39%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.43%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	2.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$260,000.00	2.76%	0	\$0.00
	NEXERA HOLDING LLC	1	\$346,000.00	3.68%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,783.11	1.53%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$214,000.00	2.27%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$817,000.00	8.68%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,414,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUS83	ACADEMY MORTGAGE CORPORATION	2	\$646,343.85	28.14%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,832.04	4.35%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$199,355.72	8.68%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$153,000.00	6.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	18.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,120.00	8.19%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$274,507.55	11.95%	0	\$0.00
	YADKIN BANK	1	\$319,000.00	13.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,297,159.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>